### ANNUAL REPORT 1972 CLASS II MANUFACTURERS JCT. RY CO. 631600

631600

RAILROAD At Hual Report Form C

Q.M.S. NO. 60-R099 21

MINISTRATIVE SERVICES

F MAIL BRANCH

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL UN ORIGINAL, COPY IN FULL ON SUPLICATE.)

125005080MANUFACJUNC 2 CHIEF ACCOUNTING OFFICER MANUFACTURERS JUNCTION RYCO 2335 S CICERD AVE. CICERD, ILL 60650

631600

FORMAC

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

### SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things, an simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes
Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

MANUFACTURERS' JUNCTION RAILWAY COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Commission regarding this report:	mber, and office address of officer in charge of correspondence with the
(Name) G. R. KRONBLAD	(Title) PRESIDENT
(Telephone number) 312	194-3604
(Area code) (Area code)	Avenue, Cicero, Illinois 60650

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

Give the location (including street and number) of the main business office of the respondent at the close of the year...
 2335 South Cicero Avenue, Cicero, Illinois 60650

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	Gerald R. Kronblad 2335 So. Cicero Ave., Cicero, Ill. 60650
2	Vice president	Edwin H. Schroeder 20 North Wacker Dr., Chicago, Ill. 60606
	Socretary	Matthew L. Laskowski 195 Broadway, New York, New York 10007
	Compareller & Asst. Secy.	Mitchell R. Zack Cermak Road & Cicero Avenue, Cicero, Ill. 60650
	Attorney or general orunsel	
7	General manager	
	General superintendent	
	Consent testable sound	***************************************
10		,
11	Consultant court	***************************************
2		
13		## / APP 100 100 100 100 100 100 100 100 100 1

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director	Office oddrus	Term expires (c)
31	Joseph P. Baldwin	123 William St. New York, N.Y.10038	March 18, 1975
32	Eugene J. Eckel	20 No. Wacker Dr., Chgo. Ill. 60606	March 19, 1974
23	Howard R. Jester	Hawthorne Station, Chgo., Ill. 60623	March 19, 1974
34	Gerald R. Kronblad	2335 S. Cicero Ave., Cicero, Ill, 60650	March 18, 1975
25	Wyllys E. Rheingrover	Hawthorne Station, Chgo, Ill, 60623	March 19, 1974
36			
87			
28			
20	***************************************		
40	***************************************		

7. Give the date of incorporation of the respondent January 28, 1903 State the character of motive power used Diesel-Electric

9. Class of switching and terminal company ..... S-1

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

See Page 2.1

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing

See Page 2.1

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railwast and railway and between executer and corporation.

### 300. IDENTITY OF RESPONDENT

10. Respondent was organized under the Act approved and in force March 1, 1872, Laws of 1871-72, p. 625, of the State of Illinois, being an Act for the incorporation of railroad companies. No amendments to said Act were effected during the year 1972; those which previously were effected are identified by a listing of the amending statutes below:

Laws of 1873, p. 140
Laws of 1877, p. 163
Laws of 1891, p. 184
Laws of 1911, p. 470
Laws of 1913, p. 507
Laws of 1925; p. 513
Laws of 1933, p. 310
Laws of 1933, p. 858
Laws of 1939, p. 1167
Laws of 1949, p. 605
Laws of 1951, p. 535
Laws of 1955, p. 300
Laws of 1961, p. 479

- 11. Of the 3,800 shares of common capital stock of the par value of one hundred dollars each issued and outstanding at the close of the year, representing all of the capital stock of the respondent then issued and outstanding.
  3,795 shares were owned and held by Western Electric Company, Incorporated, a New York Corporation having its principal office at 195 Broadway, New York City, thereby enabling that corporation, through the exercise of its voting rights, to elect all of the members of respondent's board of directors. The stock so held by said Western Electric Company, Incorporated was acquired by it by the payment of cash pursuant to its stock subscription made therefor in 1903.
- 12. The respondent was incorporated January 28, 1903, its duration to be for a period of fifty years. Its charter has since been renewed and extended for a period of fifty years after December 31, 1952. Respondent has not at any time been a participant in, or party to, any corporate merger, consolidation or reorganization.

Respondent owns and operates approximately 5.27 miles of track, construction of which was begun in 1904 and substantially was completed by the latter part of 1906, this consisting of its main tracks extending from West 15th Street to West 33rd Street, in the Town of Cicero, Illinois, a distance of approximately one and three-fourths miles, and the balance consisting of switch tracks and sidings all in said Town. In addition to said tracks and their appurtenances, such as bridges and signal systems, respondent constructed a roundhouse with turntable, freight house buildings, a yardmaster's office and weighmaster's office with track scale, a coal chute and sandhouse, a water tank and other related fixed facilities necessary to enable respondent to perform its functions as a common carrier of freight by railroad, The freight house buildings, coal chute and water tank were subsequently retired. Said construction, together with the acquisition of the lands required, was financed by respondent principally through moneys received from the issuance of stock, although some advances made by Western Electric Company, Incorporated, on open account, during the latter period of construction, and all of which have since been repaid, were utilized for such purpose.

### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to accurities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 50 accurity holders as of the close of the year.

				NUMBER OF VOIE	G, CLASSIPED WITH B	ESPECT TO SECURIT	KES ON WHICH BARE
			Number of votes to which security holder was		PROCES		
6.	Name of separity bolder	Address of security bolder	boider was entitled	Common	part	OSSE	Other securities with veting power
	(a)	(6)	(6)	(4)	Seenad (6)	First (f)	(6)
	Joseph P. Baldwin	123 William St.					l
1	oosebii s. paranii	New York, N.Y. 10038	ī	1			
2	B	20 N. Wacker Drive				***************************************	
2	Eugene J. Eckel	Chicago, Ill. 60606	1	7	***************************************		
	Howard R. Jester	Houthome Station			***************************************	***************	
	Howard R. Jester	Hawthorne Station	1	1	***************************************	*****	
		Chicago, Ill. 60623		· · · · · · · · · · · · · · · · · · ·			
7	Gerald R. Kronblad	2335 S. Cicero Ave.	7	7	*****************		
		Cicero, Ill. 60650				Amend DESTROYMENT OF	************
	Wyllys E. Rheingrover	Hawthorne Station	3	7			
10	*************************************	Chicago, III. 60623					
11	Western Electric Co., In	c. 195 Broadway		2505			
13		New York N.Y. 10007	3795 3800	3795			
13	*		3800	3800	************		
14							
1.5							
_	** (********************************		<u> </u>				
7							
18	***************************************	***************************************	1				
9		************************************					
	**************	***				1	
			***************************************				
23	***************************				****************		***
2	*****************************	****************************					
24		*****************************	-				
25							
26							
27							
2	* ****						
20		***					
85						1	
	**************************	*****************************	*************		*******	*******************************	
					******	**************	
				*******			**************
					/************************	************	***************************************
			*******	**********	*******	******	**************
-							-
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	a particular	. 350A. STOCK	HOLDERS RE	PORTS			
				sounts Imme	distaly upon nee	naration	
	1. The	respondent is required to send to the	bureau of Ac	counts, mine	matery upon pre	paramon,	
	two c	copies of its latest annual report to s	COCKNOIGETS.				
		Check appropriate box:					
		[X] Two copies are attached t	o this report.				
		Two copies will be submit	ted				
		Two copies will be shown	(da	ite)			
		No annual report to stock	(da				

### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ne o.	Balaz	nos sel	(a)	ng o	7001		Account or team (b)					Be	ciano	at close (e)	of year
				1_	00		CURRENT ASSETS					1		1	-
	\$		32	5	20	(701)	Cash	************		*******	*******	8		37	75
			158	9	80	(702)	Temporary cash investments				******			159	27
				t		(703)	Special deposits			********				L	ł
				+			Loans and notes receivable						****		ł
1			10	1	29	(705)	Traffic and car-service balances-Debit							10	
			22	15	291	(706)	Net balance receivable from agents and conductors							1.29	35
	****		15	16	28	(707)	Miscellaneous acccunta receivable							11	65
	******	*****	1	10	47	(700)	Interest and dividends receivable							1 1	050
		*****	19	13	03	(700)	Accrued accounts receivable					1		7	066
	*****	*****			01		Working fund advance								10
	*****	*****	2		44	-						1	****		1
	** ***		17		82		Prepayments					1	*****	7.8	1471
	#EXWAN		ab. i.	1th	2.5.	-3127-350	Material and supplies.							shirt.	1411
	543 MBC 18		280	12	63	(713)	Other current assets					-	-	275	1.0
	# THE AL	4755	200	2	02		Total corrent as ets	*********			*****	MESON	MANAGE MA	1275	113
							SPECIAL PUNDS	(U <sub>1</sub> ) Total brok assets at close of year	(by) I	lesponde s include	nt's own d in (b <sub>i</sub> )				
1	****		*****	-	-	(715)	Sinking funds								
	*****			-		(716)	Capital and other reserve funds	***************************************	******						
		-	15	12	70	(717)	Insurance and other funda	15,570				-	-		570
	-		15	15	70							-	NAME OF TAXABLE PARTY.	15	570
1				T			INVESTMENTS								
				1		(721)	Investments in affiliated companies (pp. 10 and 11)								1
				1			Other investments (pp. 10 and 11)								
				T			Reserve for adjustment of investment in securities - Credi								1
				T		(110)	Total investments (accounts 721, 722 and 723)								1
	SARROTT			T			PROPERTIES				*******	Γ		4001	04
		****	*****	-		(731)	Road and equipment property (p. 7)		*****					17.7.	2.4.
				1 2			Road		£	1-5.79	La bld.	×			
			2 2	1 2			Equipment		*******	1.700	3.66	×		x x	×
				1×			General expenditures			ļ			=	x x	*
			2 8				Other elements of investment			(15	1436)	2			
				1.			Construction work in progress							x x	
						(732)	Improvements on lessed property (p. 7)							ļ	L
e						(,,,,,	Road		8	1	Ł				
		•		1			Equipment								1.
		:	: :	1:			General expenditures			1		1		x x	
	enaceres	-	7111		74		Total transportation property (accounts 731 and 73							7/1/1	871
	SEIBNARD	OR SOLE	491	≃kata	(BECOME)	(200)	Accrued depreciation—Road and Equipment (pp. 15 and	16)	*******		**********	230000	7	1,97	51,6
		****	.42 de	12	4.2	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	10)	******	******	WHOMBOURY THE	****		-22/-22	12.00
5		-	1.07	1=	46	(736)	Amortization of defense projects-Road and Equipment (	p. 18)			**********	-	7	7,97	21.7
,	*****	-	497				Recorded depreciation and amortization (accounts 73	5 and 736)	******		*******	-		253	226
,	OLAR DE	CALCULATION .	253	12	20		Total transportation property less recorded depreciati							<b>Jaconspinson</b>	260
			******	1	*****		Miscellaneous physical property								
,		-		4-		(738)	Accrued depreciation-Miscellaneous physical property (p					-		-	-
	CARRESTON	cross	101,00000	-	SAMPLE S		Miscellaneous physical property less recorded deprecia	stion (account 737 le	86 738	)		STATE OF THE PARTY.	2000.40	annenga.c	-
	_	narrer .	253	13	28		Total properties less recorded depreciation and amo	rtisation (line 37 pla	as line	40)		MCHIN	LUTHER	253	328
					10		OTHER ASSETS AND DEFERRED	CHARGES							
			21	15	402	(741)	Other assets							4	510
1				+			Unamortized discount on long-term debt								
				4			Other deferred charges (p. 20)								+
•		-	1	13	40	(140)	Total other assets and deferred charges							1	510
	SHORTS	D-HORNE	253	15	01				******	*******	*****	795 (20)	PER SHARE	51.8	
6		****	didi	-1	7. Tr.		TOTAL ASSETS		*******	********		leans.	****	1.293	1.6.20
N	OTR	fine 1	age 5A	for e	zplane	story not	s, which are an integral part of the Comparative Seneral Balance Sheet.								
			NA STREET, SEC.		-	-									
		DOWNERS.		-	# ACCEPTA		**************************************	************	-	*********	*******	*****	-		*****

### 2001. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounts for the skewt column (b) should be deducted from those in column (b). The entries in column (a) should be restated to conform with the accounts for the skewt column (b) in parenthesis.

No.	7 A.M.C. (1)	t beginn	ng of year	1	Account or item			Balance	et close	of wa
-		(0)			(b)			1	(e)	
		1	1	:	CURRENT LIABILITIES		The second second second	1		7
17	0		ţ	(751)	Loans and notes payable (p. 20)					+
18	*******		ł	(752)	Traffic and car-service balances—Credit		*************	-		<b>†</b>
9		16	362	(753)	Audited accounts and wages payable	*************	***********			177
10		1 1	271	(754)	Miscellaneous accounts payable	************	-			63
1		1	1	(755)	Interest material accord	********		******	2	0
12	-			(730)	Interest metured unpaid	************	************	********		ţ
50	-			(750)	Dividends matured unpaid	*************				<b>!</b>
13	FFFFFFF, 1811		-	(757)	Unmatured interest accrued.	-				t
14		7.00	200	(758)	Unmatured dividends declared					+
15	*******		372.	(759)	Accrued accounts payable				18	16:
16	*****	17	127.	(790)	Federal income taxes occrued				(	16
17		1.14	455.	(781)	Other taxes secrued				14	151
		9		(763)	Other current liabilities	****************			3.3	-2h
		56	230	,,,,,,	Total current liabilities (exclusive of long-term debt	44.4	** ************************************	-		2/
		-	attractions				*************	-	-24	07
50				(764)	LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8)	(be) Total iround	(b) Hold by or for respondent			
-					LONG-TERM DEBT DUE AFTER ONE	VELD		-	The Assessment	-
					DON'S TARK DEDI DOS RETER ORE	(b) Total issued	( Oh) Heid by at			1
,				(746)	Punded debt monetoned (n. 450)		for respondent			
_	*********	*******	*******	(790)	Funded debt unmatured (p. 5B)	*************	************	*******		enes
3	*****	******	MERCHANIA.	(766)	Equipment obligations (p. 8)		***************************************	-		
8	*****	*******	*******	(767)	Receivers' and Trustees' securities (p. 6B)	** ****************	***********			
4	*****		******	(768)	Debt in default (p. 20)					
5	-		-	(769)	Amounts payable to affiliated a mpanies (p. 8)				-	
6	-				Total long-term debt due after one year		*****************			-
					RESERVES	*************	*********	-	COMPANSABLE OF THE PARTY OF THE	-
7				(771)						
"		*******	*******	(111)	Pension and wolfare reserves		****			
10	******	******	******	(772)	Insurance reserves	**********	************			****
10	-		-	(774)	Casualty and other reserves					
ro					Total reserves.					
					OTHER LIABILITIES AND DEFERRED C			ACMIC CONCESSION OF	-	-
11			- 1	(791)	Le serest in default				- 1	
13		2	459	(790)	Cities II-billis	THE STREET WAS BUT THE STREET	***********	*********	1	86
	-	· manualli.	Medical	(782)	Other liabilities.			*******		00
8	-		1 0 0	(783)	Unamortized premium on long-term debt				-	
4	-	******	433.	(784)	Other deferred credits (p. 20)	-				39
5	-	-	-		Accrued depreciation-Leased property '- 17					
18		2	892		Total other liabilities and defermsitta				51	25
			1		SHAREHOLDERS' EGUITY					w)die
					· Capital stack (Par or stated value)					
					. Caljuna more (Far or mases seems)	(b) Total bound	(b) Held by or for company			
77		380	000	/7015	Capital stock issued-Total	380,000	for company		380	00
'	- COLORAGO	Tonesta	at an area	(191)	Capital stock leaded - Total a manufacture and an amount of the contract of th	380,000		-	-	-
	******		*******		Common stock (p. 5B)	200,000			148.	200
9	-		-		Preferred stock (p. 5B)					-
10	********			(792)	Stock liability for conversion.					
11	-	-		(793)	Discount on capital stock					
12		380	000		Total capital stock				380	00
					Capital Surplus				-	-
. 1				(704)	Premiums and assessments on capital stock (p. 19)				1	
•		24	000						24	00
* i	********		*******	(795)	Paid-in surplus (p. 19)	***********		*********	-64.	77
5		5/1	000	(793)	Other capital surplus (p. 19)			MINE SPACE MAN AND	-	-
6	-	مفاشسه	200		Total capital surplus	***********			211	00
		1			Betained I noome					
7	-			(797)	Retained income—Appropriated (p. 19)				+	
		90	679		Retained income—Unappropriated (p. 22 )			-	84	77
10		90	679	,,,,,					84	
		1,91	679		Total retained income			-	188	edende:
ю	-	253	801		Total shareholders' equity			PROGRAMMENT INTO	MACROSTAN, F	Market 1971
				THE RESERVE OF THE PARTY OF	TOTAL LEASILITIES AND SHAREHOLDERS' EQUITY		THE RESIDENCE OF THE PARTY OF T		5481	17(1)

THE THE PERSON NAMED IN THE PERSON NAMED IN

### COMPARATIVE GENERAL BALANCE SEEET-EXPLANATORY NOTES

The notes listed boson are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explainatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrang ments.

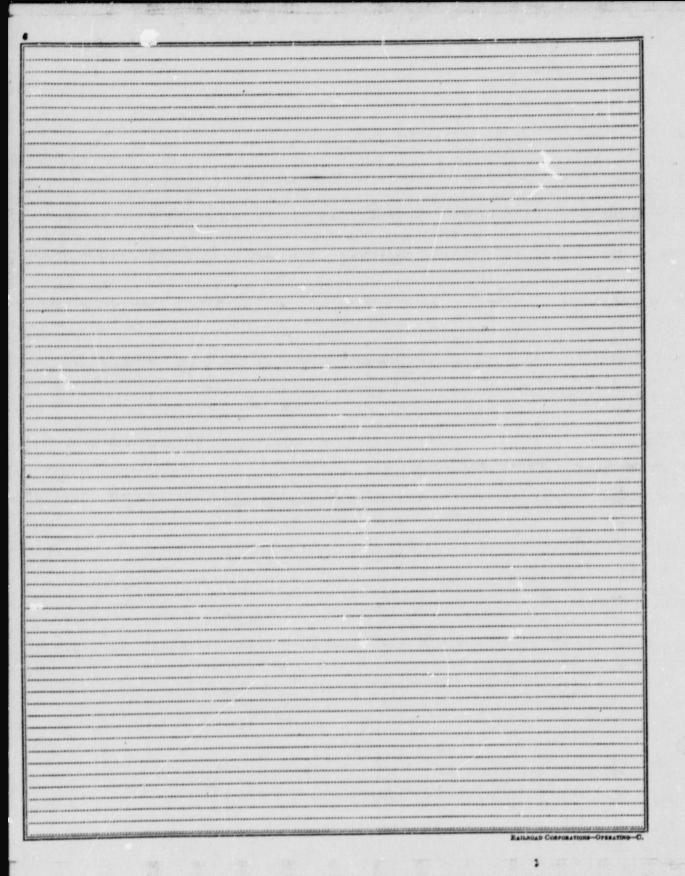
and the maximum amount of additional premium respon particulars concerning obligations for stock purchase op or retained income restricted under provisions of mortgo	tions granted to officers a	nd employees; and (			
<ol> <li>Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to captired or lower earlier years. Also, show the estimated accumulated ne- authorized in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder</li> </ol>	Code because of accelerating from the use of the he amount to be shown is allowances for amortizat tincome tax reduction reprovision has been made in counts thereof and the acceptance.	ed amortization of en new guideline lives, in each case is the na- ion or depreciation alized since December the accounts throug counting performed a	mergency facilities December accumulated as a consequent 31, 1961, because the appropriation should be shown	ies and acceler 31, 1961, pur reductions in acc of accelera- use of the inve- s of surplus or a.	rated depreciation nuant to Revenue taxes realized less ted allowances in estment tax credit otherwise for the
facilities in excess of recorded depreciation under section					None
(b) Estimated accumulated savings in Feder			CONTRACTOR OF THE PARTY OF THE		4.5
and computing tax depreciation using the items lis -Accelerated depreciation since December					None
-Guideline lives since December 31, 1961			iai Revenue C	oue.	
-Guideline lives under Class Life System			her 31, 1970.	as provided	in the Revenue
Act of 1971.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	as provided	w the mevende
(c) (i) Estimated accumulated net income tax	reduction utilized sin	ce December 31, 1	961, because	of the invest	tment tax credit
authorized in the Revenue Act of 1962, as amende	ed	######################################		· \$ .	None
(ii) If carrier elected, as provided in the R					
method, indicate the total deferred investment tax	credit in account 784,	Other deferred cred	its, at beginning	ng of year-\$_	None
Add investment tax credits applied to	reduction of curren	nt year's tax li	ability but	deferred for	accounting pur-
	**************************************			S	None None
Deduct deferred portion of prior year's inve				rual ( "	None ,
Other adjustments (indicate nature such as Total deferred investment tax credit in acco				8	None
(d) Estimated accumulated net reduction in Federa					The second secon
(e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int.  2. Amount of accrued contingent interest on funder Description of obligation.	ternal Revenue Code	and the War falls and the San		Imoust	None
	None			Mark Charles and an American Sales	
57 - CONTROL OF A	****			1	
A As a smalle of discourse assessing the second in-	( # #				
<ol><li>As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.</li></ol>					
			orded on books		•
			Account	. Nes	
	I Sam.	Amount in dispute	Debit	Credit	Amount not recorded
Per	diem receivable	1			70.07 000
	aiem payable	188		705	
	Net amount	188	*****	*****	
4. Amount (estimated, if necessary) of net in some,	or retained income which	has to be provided for	capital expend	itures, and for	sinking and other
funds pursuant to provisions of reorganisation plans, m	ortgages, deeds of trust, o	or other contracts		&.	None
5. Estimated amount of future earnings which					
net operating loss carryover on January 1 of the y					
The respondent accrued an amount eq					
payment to First National City Ba	ual to 33.8% of s	standard hours	payroll d	uring 197	2 for
	nk of New York as	Trustee of i	ts service	pension :	fund.
Accruals and payments to the trus	nk of New York as tee were on a mor	Trustee of inthly basis.	ts service The accrua	pension : l was cha:	fund. rged
	nk of New York as tee were on a mor ense and amounted	Trustee of inthly basis. I to \$63,548 f	ts service The accrua or 1972.	pension : l was cha: The rate :	fund. rged is

a fee of \$1,108 paid in four quarterly installments, for services as trustee.

670. PUNDED DEST UNMATURED each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona file purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and the Interstate Commerce Act makes it unlawful for a carrier Give particulars of the various issues of securities in accounts to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations pasturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though an portion of the issue is outnot reacquired by or for the respondent are considered to be actually outstanding. It should be noted that seed 20a of standing at the close of the year. INTEREST DULING YEAR INVENEST PROVISIO Nominally issued and sold by or for respondent (Edentify plodeed saturities by symbol Actually outstanding at ciche of year Actually paid (d) TOTAL. Actually issued, \$ Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized; 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule \$70. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. ACTUALLY OUTSTANDING AT CLOSE OF YEAR PAR VALUE OF PAR VALUE OR SHARES OF MONPAR STOCK SHARES WITHOUT PAR VALUE Date issue was authorized ! by or fer respondent (identify pledged seen rities by symbol "P" (h) held by or for respondent (Identify pledged secu-rities by symbol "P") Book value (1) (k) (8) 380,000 1-28-0 100 000 380 000 Common 13 13 Actually issued, \$ Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ .... Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Construction of Railway Purpose for which issue was authorized? The total number of stockholders at the close of the year was 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. TOTAL PAR VALUE HELD BY CR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR INTEREST PROTISIONS Total par value Total per value Date of Name and character of obligation bet one Actually paid Accreted Numinally issued (d) NONE se of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and

† By the State Board of Railroad Comman

ers, or other public authority, if any, having control over the be



### 701. BOAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during 'se year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform Syste's of Accounts for Railroad Companies. Cross charges during the year should include disbursements made for the specific purpose of purchasing constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each 'ray afer, adjustment, or clearance, between road and equipment accounts, whor is be included in columns top or (b), as may be appropriate, depending or the nature of the item. Adjustments in excess of \$100,000 should be expl. ned. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

3. Report on line 35 amounts not isolutable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 5. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Responds its must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beg of year (b)	gaing	Gross exarges duri year (e)	E Cr	edits for property sired during year (d)	Balance at a of year (e)	sines.
-	and the same of th	- I	1			11	1 1 12	481
	(1) Engineering	12	108				65	10
2	(2) Land for tr asportation purposes		1700		****			-
	(25) Other rivit-of-way expenditures	1300	596		MENE		1721	159
	(3) Grading.	124	1.222					The Land
	(5) Tunnels and subways		1				1307	57
	(6) Bridger, treatles, and culverts	193	572		****			Tail
7	(7) Flevs ed structures		1000			****	+	188
	(8) Ties		882				1 22	88 53 22
	(9) Rai		536		*****		1 7	22
10	(10) Of or track material		222			****	1	36
13	(11) % Alast		363			****	77	7 09
12	(12) " rack laying and surfacing		1.091			****		-172
13	(13) /ences, snowsheds, and signs.		t		*****			92
14	(16) Station and office buildings	56	921			****		1. 26
18	(17 Rosdway buildings		+			*** -		-
16	(11) Water stations		·		****			7 119
17	(1 f) Fuel stations		198					
18	( 0) Shope and enginehouses	98	173	,	*****			3. 17
18	45) Grain elevators		£					+
	(22) Storage warehouses				*****			
-	(23) Wharves and docks							
-	(24) Coal and ore wherves		·					
-	(25) TOFC/COFC terminals							*****
	(26) Communication systems	1	t	1				4
	(27) Signals and interlockers.		+					· d
	(29) Power plants		Ł					4.00
	(31) Powcy-transmission systems.		025					3 02
# I	(35) Miscellaneous structures		ł					1
28	(37) Rosdway machines.		1018				1 1 3	1 01
*			1456					145
*		10	Lou				1 10	140
81	(39) Public improvements—Construction	and annual and the	1					+
22	(43) Other expenditures—Road.	13	595	1			1	3 59
22	(44) Shop machinery		1				T	1
*	(45) Power-plant machinery		T	. Freezensen Communication				-
46	Other (specify and explain)	570	911				579	9 91
*	TOTAL EXPENDITURES FOR ROAD.	7.3	105	THE PERSON NAMED IN COLUMN TWO	-		133	3 1/10
27	(52) Locomotives		991					8 29
*	(53) Freight-train cars		2224	- rosences				4
	(54) Pascinger-train care				*****			1
*	(55) Highway revenue equipment		1					1
41	(56) Floating equipment	3	1967				3	7.136
63	(57) Work equipment		The Man					
48	(58) Miscellaneous equipment	7.8/	366				18	0 3
44	TOTAL EXPENDITURES FOR EQUIPMENT	CHARLESTON PROPERTY	haland a state of	ACCUPATION OF THE PARTY OF	NAME OF TAXABLE PARTY O		-	
46	(71) Organization expenses.				*****	****		1
	(76) Interest during construction				*****			T
47	(77) Other expenditures General	-	-	-	-		1	1
	TOTAL GENERAL EXPENDITURAS.		1797		-	-	76	0 3
	Total	1/60	310 5 436	1				51
	(80) Other seaments of investment.	- 12	21430	4			1-1-	44
51	(90) Construction work in progress.		1001				91	1 8
	GRAND TOTAL	174	1 874	Ł				41.0

stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

corporation of the respondent (i. e., one all of whose outstanding also include such line when the actual title to all of the outstand-

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion,

T			MILEAGE OWN	ED BY PROPRIET	ART COMPANT		Investo	ent in trans-	1						Amos	nto marable to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing trucks, crossovers, and turnents (6)	Way switching tracks (e)	Yard switching tracks	portsti (scoot	on property ats Nos. 731 ad 732)	(account N	o. 791)	debt (ac	(f)	(8000	unt No. 768)	affilia (ecc)	(k)
-		T						1	8	1						1 1
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	***************					-			1	-					1	
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### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

separately shown in column (a). Entries in columns (e) and (f) should include interest accruais and interest payments on nonnegotiable debt retired during the year, even though no

any such debt is evidenced by notes, each note should be ; portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of graditor company	Rate of interest (b)	Bals	of year (c)	aning	Reison	st close of	(7002	Interest	pocrand das year (e)	ing	Interes	year year	garne
		25	8	1		•			•				-	
22														
23		NON												
	***************************************	*******								-	-	-	-	
-		ToraL			-					<u></u>				

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of laterest (c)	Contrac	t price of equired (E)	int-	Cash p	ald on so of equips (e)	nent-	Actually	constanding one of year	a lot	Acet.	d during	Interes	pear (h)	artog.
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### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies, in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" includes the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, rect. "Led in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 15, "Sinking funda"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers -active.
    - (4) Nencarriers—inactive.
      (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are no be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19......"
- 11. For Lonpar stock, show the number of shares in idea of the par value in columns (c), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (s), (f), (g), (h), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be infi blank. If any advances are piedged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

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			1002. OTHER INVEST	rments	(See	page 9	for Ins	anadomor.	tions)	AT CLOS	E OF YEA	))			
					(See	page 9	MINIST.	_emilian.r	LETESTMENTS	NAME AND POST OFFICE ADDRESS OF THE PARTY ADDRESS O	AT THE REAL PROPERTY.	A CONTRACTOR OF THE PARTY OF TH			
Line	Ae-count	Class			(See		MINIST.	748 V.	INTESTMENTS	NT MELD	AT CLOSE	OF TRAB			
Line No.	Ae count No.	Cless No.	Name of issuing company or government and description of securit		(See	Pledged	MINIST.	748 V.	INTESTMENTS LUB OF AMOU	NT MELD	AT CLOSE	OF TRAB		stal par s	· ile
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Line No.	-(a)	(6)	Name of issuing company or government and description of securit lian reference, if any  (c)		(See	Pledged		748 V.	INTESTMENTS LUB OF AMOU	NT MELD	AT CLOSE	OF TRAB			-slos
Line No.	-(a)		Name of issuing company or government and description of securit lian reference, if any  (c)			Pleáged (d)		748 V.	LUE OF AMOU Unpiedged (e)	S S	Lo sinkin asurance, other fun	OF TELE	To		-100
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21 22 23	-(a)	(6)	Name of issuing company or government and description of securit lian reference, if any  (c)			Pleáged (d)		748 V.	LUE OF AMOU Unpiedged (e)	S S	Lo sinkin asurance, other fun	OF TELE	To		alce
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21 22 23 24 25	-(a)	(6)	Name of issuing company or government and description of securit lian reference, if any  (c)			Pleáged (d)		748 V.	LUE OF AMOU Unpiedged (e)	S S	Lo sinkin asurance, other fun	OF TELE	To		alce
21 22 23 24 25 26	-(a)	(6)	Name of issuing company or government and description of securit lian reference, if any  (c)			Pleáged (d)		748 V.	LUE OF AMOU Unpiedged (e)	S S	Lo sinkin asurance, other fun	OF TELE	To		raice
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21 22 23 24 28 26 27 28	-(a)	(6)	Name of issuing company or government and description of securit lian reference, if any  (c)			Pleáged (d)		748 V.	LUE OF AMOU Unpiedged (e)	S S	Lo sinkin asurance, other fun	OF TELE	To		
21 22 23 24 25 26 27 28 29 30	-(a)	(6)	Name of issuing company or government and description of securit lian reference, if any  (c)			Pleáged (d)		748 V.	LUE OF AMOU Unpiedged (e)	S S	Lo sinkin asurance, other fun	OF TELE	To		
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			HVZOTE			tno Ysa  Book valt	A .	_	THE PERSON	BNYS DIA	POSED OF	Name of Street	ITTEN DO	OWN DU	sing YE,		Dtv Rate (n)		ok Israi g Yaas		
Total book va		,	Per valu			Book vais	A .	_	levaore Per vai	BNYS DIA	POSED OF	on Wn	ITTEN DO	OWN DU	lelling pr		Rate		ount cred		The state of the s
Covernant Come or Ye	itae	,	Per valu			Book vais	A .		levaore Per vai	BNYS DIA	POSED OF	on Wn	ITTEN DO	OWN DUI	lelling pr		Rate (m)	Am	ount cred		The state of the s
Total book va	Itae		Per value		•	Book vale	-	•	Pay vaid (kr)	save Dia	PORRO OF	on Wa	inves Do	own Du	letting pr (sta)	ice	Rate (n) %	Ame	(e)		
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Total book va (h)	andeat	ts!	Per value	rance	Pre red	Book valo	Accr	· mal in	Per val	SENTS DIS	PORRD OF	on Wa	inves Do	own Du	letting pr (sta)	ice	Rate (n) %	Ame	(e)	lited to	
Total book va (h)	andeat	ts!	Per value	rance	Pre red	Book valo	Accr	· mal in	Per val (k)	SENTS DIS	PORAD OF	on Wa	inves Do	ry 1	(ex)	ice	Rate (n) %	Ame	(e)	lited to	

### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question, of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1601, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
3. Investments in U. S. Treasury obligations may be combined in a single item.

				LHVESTA	-	CLOSE	OF YEA			INVESTM	ENTS MA	DE DU	AING YE	AR
ine	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)  (b)	T	otal per (e)	raiue	To	tal book	vslue		Per value	ю.		Book val	139
	3(E)	MFB Mutual Insurance Company							*			*		
2		Providence, R. I. 02904					15	570		<del>*</del> ,	******			
3	*******	***************************************	.,											
5	3(B)	U.S. Treasury Obligations	*****	160	000		159	498		120	000		118	651
6			*****							******				
8	*******							.,						****
	*******	***************************************						***/***					******	
11	*******	***************************************												****
2							******	******		*******	*******	*****		
8	*******			COST LINE	*******		*******			*******	******			
6	*******	***************************************										*****	******	
16										******				
8	******	ACCAMACO - CONTRACTOR AND TO CONTRACTOR - CO												
19				*******					,		*******	*****		
n		***************************************										*****		
22	******									*******				
24														

	I.	TR01481	ers Dise	en dae	OR WAS	TEN DO	WN DO	ROM YEA		Names of sobsidiaries in connection with things owned or controlled through them
No.		Par valt			Book val	120	,	delling pri	lae	Names of agostolaries is accordance with temps of constraint and outside to the constraint and o
-	-	(8)		-	(h)			0		9/
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	*****		******	*****						***************************************
•	*****		*******	*****		*******	*****	*******		
•	*****	120	000	*****	778	360	*****	120	000	
	-	TEN	000	*****	and U	207	*****	******		
		******		****	*******			*******		***************************************
7										x ; x x x x x x x x x x x x x x x x x x
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11	*****	*******				*******		******	*****	***************************************
12	*****	******	******			*******	*****	*****		***************************************
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16	******			1		-	-			
	*****	*******	******	*****	*******			*******		
17	*****	*******		******	******	*******		*******		***************************************
18	*****	*******			*******	*******		******	*******	
19							*****			***************************************
20										
21				1		1				***************************************
22			1							***************************************
_	*****	********								
28	*****			*****				******	******	**************************************
24	*****	ASSAURTS		-	*****				*******	

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Thow in columns (b) and (e), for each primary account, the depreciation base sed in computing the depreciation charges for the month of January and a, columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property.

Show in columns (e). (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).
 If the depreciation base for accounts 1, 2/2, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported revertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

.		-	-	elemento mentre con	amount mile	D AND C	280		-	-	-	and the second	constant	FROM (		-	-
No.	Account	-	emic many fr	RPRECIA	passense	Service Management of		Ann	te rate	-		DATEMIA	THOSE I	BASE		Ass	ual con
	(a)	At be	ginning (b)	of year	A	t close of	year	(pe	rcent)	1.6 b	eginning (e)	g of year		t close o	( year	(pe	(#)
1	ROAD (1) Engineering	1	12	484	•	12	484		%	•				Γ			1
	(2%) Other right-of-way expenditures	-	******	2 20 par 20		*******				1	-	1	1		1	-	-
•		-	121	596		121	596					-	1		*******	-	-
:	(3) Grading (5) Tunnels and subways	-	delicité.	dechares		1-27-22	4.6.		1			*******	1		1	1	-
	(8) Bridges, trestles, and culverts	-	103	572	******	103	572				******	1	1	******		1	-
:	(7) Elevated structures		awitds	out do No.		- other and	1	*******		******	1	1	1		1	1	1
	(13) Fences, snowsheds, and signs.		******	*******	*****			*******	1			1				1	1
:	(16) Station and office buildings.	-	56	921		56	921	*****	1			1	1		1	1	1
10	(17) Roadway buildings			of , 30 30 0		- matter	-4	*******	1	******		1	1	-	1	1	1
11	(18) Water stations		******	*******	-			******	1			1	1		-	1	1
12	(19) Fuel stations	-	7	498	*****	7	498		1	*****		1		1	1	1	1
2	(20) Shops and enginehouses.		98	173		98	173	*******	1	******		1	1	1	1		1
4	(21) Grain elevators			-		-		******	1			-	1	1	1	1	1
15	(22) Storage warehouses.		******	*******		1			1			1	1		1	1	1
	(23) Wharves and docks		*******			1		******	1				1	1		1	1
7	(24) Coal and ore wharves			*******	*****			******	1	-		1		1	1	1	1
	(25) TOFC/COFC terminals-							******	1			1		-	1	1	1
8		1					-		1			1	-	1	1	1	+-
19	(26) Communication systems		,,,,,,,,	******	*** 34*	*********	*******				-	1	1	-		-	1
0	(27) Signals and interlockers	-		*******	*****				-		*****	1			1	-	1
ii.	(29) Power plants		3	025	*****	3	025	******	-	-	*****	1	1	-	1	1	1
Zi I	(31) Power-transmission systems			a canada	*****	······································		*****	-	-		1		1	1	1	1
8	(37) Roadway machines	-	1	018	*****	1	018		-		*****	-				1	1
24	(39) Public improvements—Construction———	-	10	LOL	*****	1.0	404		1	****					-	-	1
20	(44) Shop machinery		13	595			595	*******		******	********	1				1	1
40	(45) Power-plant machinery	-		- didedical				*******			******		-	1		-	-
27	All other food accounts			******		*******		*******			********	-		- Amontage			1
28	Amortization (other than defense projects)			*******				.,		POPENN	**********	1			1		
20	Total road		431	286		1,31	286										
	EQUIPMENT	-		and the state of t	-			CORRECT TRACE		-	-		-		-	-	-
52	(52) Locomotives	1 1	133	405		133	405										
-	(53) Freight-train owa-		8	994		8	994										
	(54) Passenger-train cars		-														
•	(55) Highway revenue equipment																
	(56) Floating equipment																
-	(57) Work equipment		37	967		37	967										
10	(58) Miscellaneous equipment																
90	Total equipment		180	366		180	366										
-	GRAND TOTAL			652			652.		* 2							× z	

zero rate was approved effective January 1, 1972.

#### 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rest therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 254, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a feetneste.
- footnote.

  5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line					DEFREC	ATION B	.48		Annu posit (per	al corn-
No.	Account (a)		Beg	inning (b)	of year		Cione of y	167	(per	ment)
1 2	ROAD (1) Engineering					•				3
:	(2½) Other right-of-way expenditures		****			1				
: 1	(3) Grading	**********	*****	1	-		1	1	1	
	(5) Tunnels and subways		*****	1						
4	(6) Bridges, trestles, and suiverts		*****				1			
. 1	(7) Elevated structures									
. 1	(13) Fences, snowsheds, and signs.							L		
	(16) Station and office buildings.						1	L	1	
10	(17) Roadway buildings.					1		1		
11	(18) Water etations					1	1	L	1	
12	(19) Fuel stations						1		1	
18						1		L	1	
14	(20) Shops and enginehouses (21) Grain elevators.		****			1		L	ļ	
15	(22) Storage warehouses							L		
56	(23) Wharves and docks.					1		ļ		
17	(24) Coal and ore wharves					L		L	I	
16	(25) TOFC/COFC terminals				1	-	1	1	1	
19	(26) Communication systems					1				
20	(27) Signals and interlockers								1	******
21	(29) Power plants					1				
22	(31) Power-transmission systems							ļ	ļ	
28	(35) Mixcellaneous structures					1		L		
24	(37) Roadway machines			L				L	L	
25	(39) Public improvements—Construction					1		L		
26	(44) Shop machinery					1			1	
27	(45) Power-plant machinery					1				
28	All other road accounts			_					-	
29										-
30	Total roadEQL/PMENT									
31				l						
82	(52) Locomotives						1		1	
33	(53) Freight-train care					1			1	
34	(54) Paesenger-train cars									
	(55) Highway revenue equipment									
35	(56) Floating equipment					1		L		
36	(57) Work equipment				_					
38	(58) Miscellaneous equipment			-			1	_		-
39	Total equipment	TOTAL					1	.,,,,,,		* *
28		A STATE OF THE PARTY OF THE PAR	-	-	and an order to the same of	-				-
						******				-
				******	*****	******	.,		******	
-		*******		******	*****					
		*******	****		******		******			*****
		******		*****	*******	****	******		*****	contract of the
		*****			*****			*******		******
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****					******	******		*******	****	*****
-			****		********	****		****	*******	
			-		Annual Property	BARRO	AP CORP	OH A PLON	-Ores	TING

#### 1601. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rent sherefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rent therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See achedule 1502 for the reserve relating to road and equipment twent but not used by the respondent.) If may

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

		Bala	nos at be	gioning	Cu	EDITS TO	RESERV	a Dua	ING TRE	YEAR	. Da	airs to S	RORRY	a Duan	1 284 O	212	Balas	you:	se at
No.	Account		of year		Cha	expense	perating es		Other ere	kijta		letiremens (e)	4	0	ther debi	ICS.		year:	
-	(a)		(6)	1		(e)	T		(d)	T	8	(4)	T		To	T		1	T
. 1	ROAD		1		1			1		1	1	1	1	1	1	1	1		L
: 1	(1) Engineering		1	552								1	L					1	5
	(2%) Other right-of-way expenditures.																		1.
. 1	(3) Grading			525															15
	(5) Tunnels and subways		-						******									-272	-
	(6) Bridges, trestles, and culverts		141	760														141	17
7	(7) Elevaced structures			******						ļ									
	(13) Fences, snowsheds, and signs			*******															1-
	(16) Station and office buildings		1.46	316														46	13
0	(17) Roadway buildings	*****																	l.,
.	(18) Water stations			352 198															13
12	(19) Fuel stationa		7	198										******				100	14
	(20) Shops and enginebouses		100	305							1							100	13
4	(21) Grain elevators	*****																	1
	(22) Storage warehouses										1	-	1						1
	(23) Wharves and docks											1		0000000					1
,	(24) Coal and ore wharves					-						1							L
	(25) TOFC/COFC terminals											1	1		1	-	-		4-
5		-	1		1	-	-								l	1	I		1.
9	(26) Communication systems (27) Signals and interlockers			******			*******		*******		1	1				1			
9		*****		******	*****	*******	*********				1	1			1	1			1.
1	(29) Power plants	****	13	354	*****	*******	*******		********	1	1							3.	13
2	(31) Power-transmission systems	*****	farester	Laterias	0.77 TALRE	*******	*******		*******	1	1	1			1	1			1.
18	(35) Miscellaneous structures	*****	1	1.82	*****		*****	******		*******	-	1			1	1		1	1
4	(37) Roadway machines	****	1	276			*******		******		***************************************	1				1		11	12
5	(39) Public improvements—Construction	*****	19	041	-		******			1	1	1					1	1.19	10
6	(44) Shop machinery*	v=2.00	-	0 4 8 750 W	1				********	1	1	1			1	1	1		
7	(45) Power-plant machinery*	*****						******		1	1	1					1	l	l.
8	All other road accounts	******				******				1	-								1
9	Amortization (other than defense projects) Total road	-	1323	161	-	-	1		1	1							1	323	b
0	EQUIPMENT	and the last	THE PERSON NAMED IN	-	manage	-	-	-marketon	Carrie McConc	-	THE OWNER OF THE	-	-						T
"			1117	840						1		l			L		1	117	18
2	(52) Locomotives		12	840 578					1	1						1	1	1.2	. 5
18				-	1		1	1	1	1							1		1.
34	(54) Passenger-train cars (55) Highway revenue equipment				-		1	1	1										1.
3.5	(55) Figure out most	****			1	1	1	1					1						1.
36	(56) Floating equipment	PRON	37	967	1	1	-	1	1	1				1				37	15
T	(57) Work equipment (58) Miscellaneous equipment	****	enets la	dernober	*******	*******	1										-		L
35	(58) Miscellaneous equipment	-	168	385	1													168	
89	GRAND TOTAL		1,91	151.6	-	-	-	-	1		1							491	15

### 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be din cases where the depreciation reserve is carried in the accounts on the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Rose and Equipment where are made for "Other credits" and "Other debits," state facts occasioning such entries. A debit balance in columns (b) or meet," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

ROAD  fineering	UPO			Ch	(e)	others	•	Cher gree			(e)		•	other deb	*******	******	(40	
ROAD  incering	urea							**************************************			**************************************		******			******	**************************************	
ineering.  ther right-of-way expendituding.  these right-of-way expendituding.  these right-of-way expendituding.  these right-of-way expendituding.  the right-of-way expendituding.	UPGA					*******					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				**************************************	######################################	**************************************	
ineering.  ther right-of-way expendituding.  these right-of-way expendituding.  these right-of-way expendituding.  these right-of-way expendituding.  the right-of-way expendituding.	UPGA					********					**************************************				**************************************	******	**************************************	
ther right-of-way expendituding.  Incels and subways.  Iges, trestles, and culvertares, eas, enowsheds, and signation and office buildings.  Idea of tructures.  Idea of trestations.  If and ore wharves.  If and ore wharves.  If and ore wharves.  If and interlockers.  If and interlockers.	UPGA					*******					**************************************		****** ***** ***** *****			###### ###### ###### ###### ###### #####	**************************************	
ding.  nels and subways.  lees, trestles, and culverta  rated structures.  ces, enowsheds, and signe, tion and office buildings.  dway buildings.  ler stations.  ps and enginehouses.  in elevators.  rage warehouses.  arves and docks.  munication systems.  mals and interlockers.  ree plants.												*******				###### ###### ###### ###### ######	********	
inels and subways						*********						*******				******	**************************************	
dges, trestles, and culverts vated structures								********				*******				******	**************************************	
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tion and office buildings  ter stations  ps and enginehouses  in elevators  arves and docks  id and ore wharves  fFC/COFC terminals  mmunication systems  rer plants  wer-transmission systems						********					*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******	*****	*******	
dway buildings									*******			,,,,,,,,			*******	*****		1
ter stations									*******			*******		*****	*******	acces.		
d stations							*****		******	SHERRE								
ps and enginebouses					*******					1		*******	******	*******	*******		*******	
in elevators					******	1		******	*******		******	*******	******		*******	****	*******	
rage warehouses						1	******	******	*******	*****	*******	*******	*****			*****	********	
arves and docks					-			******	*******		******	*******	*****	*******	*******	*****	*/******	
and ore wharves								- 31	E		******	*******	******	*******	22272325	******	*******	* ****
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ver plants wer-transmission systems					*******		*****		******		******	*******	*****		*******	*****	*****	*****
wer-transmission systems					*******		****					******	*****		******		******	*****
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scellaneous equipment		-		-	- SANTHERSON	-	-	-	1	-								
		-	THE TRUST PROPERTY.	P. HAVESTON	e sot mandam	I DESCRIPTION OF	SM-SECOND	-	COMMITTERS	- CONTRACT	and the same	JAMES CATOLOGIC	di unazioni	Charlest Sunda	CONTRACTOR OF THE PARTY OF THE	-	STATEMENT	
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### 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

thereof.

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
  5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement

****					Cas	SOITS TO	RESERV	B Dos	UNG THE	YEAR	De	SETTS TO	RESERV	s Dun	USO TRE	YEAS			
No.	Account (a)	-	of year	, and the same of	Cha	rges to o	per ating es		Other cre	dite		Retireme (e)	ints		Other de	bits		year (e)	
	water and the same of the same		1	1	1.	1	T		1			T	1		1	1	8		
	ROAD	1		1	1		1		1		1			1			1		
	(1) Engineering			1			1				1	1							
	(2%) Other right-of-way expenditures	-	1				1			1		1							-
	(3) Grading	-	1		-	******	1	1	1	1	1	1	1	1					
	(5) Tunnels and subways									1	1	1	1						
	(6) Bridges, trestles, and culverts						1				1	1		1					********
	(7) Elevated structures	1	1		1	*******	1		1									*******	*******
	(13) Fences, snowsheds, and signs		********	*********		*******	1												********
	(16) Station and office buildings				-	******	1	-			*****	1						**********	*******
	(17) Roadway buildings					******	1					1	*****						******
10	(18) Water stations				******	******	1		1		*****							**********	
11	(19) Fuel stations			*******		*****	1		1			1	1					********	*******
	(20) Shops and enginehouses			*********	******	******					****		**********					*******	********
13	(21) Grain elevators	1	*******	*******	*****	******		******		*****	*****	********	*******				*****	*********	*******
14	(22) Storage warehouses		*******			*******			********			DARRONGE	*******		*******		******	*******	*******
16	Commence of the Commence of th	·			*****	*******				*******	******	*******	*******				*****	*******	errenali en
16	(23) Wharves and docks	*****			*****	******				*******	*****		*******	******	******		*****	********	*******
17	(24) Coal and ore wharves					*******	1			*******	*****						******		
18	(25) TOFC/COFC terminals	-			-			*****		******				-					
19	(26) Communication systems		*****					0.1	-B				******	*****	*******		*****	******	
20	(27) Signals and interlocks	*****			*****			5			*****	******	*******	*****			*****	******	
21	(29) Power plants							*****					*******	*****	******		*****	******	
22	(31) Power-transmission systems	*****		******				*****			*****	*****		*****	*******		*****		
25	(35) Miscellaneous structures										*****	******	******	*****		*******	PETURE	******	
24	(37) Roadway machines							*****		*******	*****	******	******		*******			******	
26	(39) Public improvements-Construction-	*****						*****		*****	*****			*****		******	*****		
25	(44) Shop machinery *										*****				*******		*****	*******	
27	(45) Power-plant machinery*	*****				******					*****		******	*****	*******		*****	*****	
28	All other road accounts	-		-	-	-		-		-		-	-	-					
29	Total road	-	пистовин	-	-	-	-	-	-	-	-	-	*	-	PERSONAL PROPERTY.	anenoes	PERMIT	RD-0x-0sucmo	-
20	EQUIPMENT																		
21	(52) Locomotives	*****				******		*****						******	******		*****	******	
23	(53) Freight-train cars	*****					*******			******	****	*******	******			*********	******	*******	
22	(54) Passenger-train cars	*****		******	*****					*******		*******	****	****		*******	*****	*******	
24	(55) Highway revenue equipment	****											******	******	******	*******	*****	*****	******
84	(56) Floating equipment									******		*****		*****			*****	******	
20	(57) Work equipment									******		EREPO ENS							*****
27	(58) Miscellaneous equipment			-	-			-	-	-	-	-		-	-	-	-		-
26	TOTAL EQUIPMENT	-	-	-	-	-	-	anomi	-	-	-	-	-	ARREST NEWS	-	-	*********	-	HARMAN CO.
2	GRAND TOTAL											*******					*****	*******	*******
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4											******		-		*****	-	-		

### 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

2. Show in columns (f) to (i) the balance at the close of the project, each project should be briefly described, reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Count No. 736, "Amortization base Equipment."

3. Show in columns (f) to (i) the balance at the close of the projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." is other than the ledger value stated in the investment account, a full explanation should be given.

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

							Ba	38											REN	ERYS					
0.	Description of property or seconds (a)	Debits	ducing (b)	lent	Oredi	te during	) year	A	(d)	160	Balance	at close (e)	of year	Ored	ta durin	g year	De-1	(E)	i hees	A	(b)	ets	Balance	at slow	e of ye
	ROAD:		**	**	*		11	*	**	**	*	**	xx	*	xx	11	11	**	**	*	**	**	ax	**	*
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	(52) Locomotives													1		J						ļ			1
	(53) Freight-train cars																			1			1	ļ	1
	(54) Passenger-train cars																		-	1	-		1		1
2																					-				1
3	(55) Highway revenue equipment																		1	1	1	1			T
*	(56) Floating equipment																			1	1		1	1	T
8	(57) Work equipment																-					-	-	1	1
8	(58) Miscellaneous equipment														-		-	-	-	-	-	1	-	1	+
	Total equipment	-	WO. SHIP	BATTARE	A PERSON	THE REAL PROPERTY.	SECOND OF	- municipal	THE PERSON	-	-	annesse.	-	Name of	2 200000	DE MANUFACE	C HARMAN	SAME AND ADDRESS OF	-	-	and the same of	NAME AND ADDRESS OF	-	-	-
8	GRAND TOTAL	1					1			1		1	1	1	1								-	-	-

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

No.	(Kind of property and location)	Balano	o at begin	gains	Oredi	ts during (e)	7007	Debit	to during (d)	7607	Bala	of year	066	Res (perce (f	es tot)	Buse (g)
															%	
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12																
13																
16	TOTAL															

### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. [ in column (b) insert the contra account number to which the amount In column (a) give a brief description of the item added or deducted, and ] stated in column (c), (d), or (e) was charged or credited.

					-		200	DOWN N	M's	and hereconstant from	-	-
Itanin (a)	86	(D)		794. Prem ments o	uturne an n capital (e)	d access- stock	794. F	wid-to su (d)	rptus	796. Oth	er capital	surple
***************************************		****		*****	,	*******				*******		****
Total additions during the year  Deductions during the year (describe):	x	x	x		_					SAME AND A SAME		
					1							1
	Additions during the year (describe):  Total additions during the year (describe):	Additions during the year (describe):  Total additions during the year I  Deductions during the year (describe):	Balance at beginning of year	Balance at beginning of year	Balance at beginning of year	Balance at beginning of year	Balance at beginning of year	Balance at beginning of year	Balance at beginning of year.  Additions during the year (describe):  Total additions during the year.  I I I  Deductions during the year (describe):	Balance at beginning of year.  Additions during the year (describe):  Total additions during the year.  Total deductions  Example 1	Balance at beginning of year.  Additions during the year (describe):  Total additions during the year (describe):  Total deductions.  I I I I	Balance at beginning of year.  Additions during the year (describe):  Total additions during the year (describe):

### 1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Line No.	Class of appropriation (a)	Oredi	to during (b)	year	Dahii	(e)	year	Balance a	t closs of (d)	year
-										1
41	Additions to property 'hrough retained income	*****	******	*****			*****			*****
62	Funded debt retired through retained income		*******	1						
68	Sinking fund reserves	******						******		
64	Miscellancous fund reserves	*****			*****				*******	*****
65	Retained income—Appropriated (not specifically invested)								********	-
	Other appropriations (specify):			N O	ME					
67					-					
	**************************************		-more		********			***********	1	1
	######################################	******			*****			***********		-week
79	##V\$##################################	*******				-	-			-anses
71										1
73	***************************************	*********								
78		-	-	of State of		-	- STATE OF THE STA		-	-
76	TOTAL			*******	********					

#### 1761. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the trans-actions involved in the current liability account No. 751, "Loans and notes payable."

notes payable."

List every item in excess of \$100,000, giving the information indicated in the column bradings.

For creditors whose belances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Science at closs of year (f)		In	terest accrued during year	Inter	est paid de year (b)	artog
					%							
1	****************************	**************************		********	**********	.,	******	*****		-		*****
3		*****************************	*********		*********	*******		******	·			*****
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7		^*************************************										
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#### 1702, DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. interest payments on matured funded debt retired during the year, even though the amount be less than \$100,000. Entries in columns (g) and (h) abould include interest accruals and

Line No.	Name of security (a)	Reason for nonpayment at mosturity (b)	Date of issue	Date of maturity (d)	Rate of Interest (e)	Total par value actually sutstanding at close of year (f)		I	during ye	rued	In de	terest pooring " at	ild ar
					%	•			1				
21 22													
23		.,		ON	E			1	1	1			
24													
26		# # # # # # # # # # # # # # # # # # #						1					- TEN 19

#### 1703. OTHER DEPERRED CHARGES

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount	at close (b)	of year
41	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
42	***************************************		*******	
43			******	
44	***************************************	*******	******	
45			******	******
46	NONE.			
47		********	*******	******
48	***************************************	********	*******	******
49			****	-
50	Torat	********	*******	

### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subaccount amounting to \$100,000 or | of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

lane No.	Description and character of liets or subaccount (a)	Amount	at close o	f year
61	Minor Items Each Less Than \$100,000	•		392
62				
63	***************************************	********	******	******
64	***************************************	********	*******	
55		********	******	
66	***************************************	******		
67		********		
*				
	ToraL.			392.

### 1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
   Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footpote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
  - 4. On page 21A show an analysis and distribution of Federal

Item (a)		spaticable sear (b)	ie to the	Line Na.	Statts (e)	Amount applicable			
ORDINARY ITEMS  RAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 20).  (501) Railway operating expenses (p. 24).  Net revenue front railway operations.  (537) Railway tor accrusis  Railway operating income.  BENT INCOME  (500) Hire of freight care and highway revenue freight equipment—Credit balance  (504) Feat from footsciries.  (506) Rent from footsciries.  (507) Rent from footsciries.  (508) Joint facility rent income.  Total rent income.		323 304 18 22 43	171	51 52 53 54 55 55 57 58 59 60 61 62 62	(542) Rent for leased roads and equipment (p. 27)	* * * * * * * * * * * * * * * * * * * *	(6) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70	
(SS) Hire of freight care and highway revenue freight equipment—Debit ralance (GS) Rent for loometives (SS) Rent for passenger-frain cars (SS) Rent for floating equipment (SA) Rent for work equipment (SA) Joint facility rents.	(0360)	13	823 652	66 67 68 69	(570) Extraordinary items - Net Cr. (Dr.)(p. 218) (580) Prior period items - Net Cr. (Dr.)(p. 218) (590) Pederal income taxes on extraordinary and prior period items - Debit (Credit)(p. 218) Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated		- (5	90	
Net reute (lines 15, 23)  Net reutway operating (noome (line: 7, 24)  OTHER INCOME  (502) Revenue from miscellaneous operations (1, 34)	13/652	1	143	71 72 73 74 76	ANALYSIS OF ACCOUNT SIZ, RAIL WAY TAX ACCRUALS United States Government (ages; Income (ages, Old age retirement Unemployment insurance, All other United States taxes.	11	(5, 12, 2,	89 21 11	
(S11) Income from nonoperating property (p. 26)				77 78 79 60 61	Total-U.S. Government tasses.  Other than U.S. Government tasses.  \[ \lambda \text{linois} - State and County \\ \frac{\text{"Franchise}}{\text{"Public Utility}} \]  \[ \frac{\text{"Public Utility}}{\text{"Incone}} \]	<b>3 1</b>	12	97 40 15 18	
(819) Miscritaneous income (p. 28)		11 15	188 764)	83 84 85 86 87					
(SEG) Taxes on magnitudes operating property (p. 89)  (SES) Minoritaneous rents (p. 26)		*******	109 35 11/1	92 92 72	Total—Other than U.S. Government tasse	eral part	13 22	144 19	
	RAILWAY OPERATINO INCOME  (501) Railway operating revenues (p. 23).  (502) Railway operating responses (p. 24).  Not revenue from railway operations.  Railway operating income.  Railway operating income.  BENT INCOME  (503) Hare of freight care and highway revenue freight equipment—Credit balance  (504) Frail from locomotives.  (506) Rent from fosting equipment.  (507) Rant from work equipment.  (507) Rant from work equipment.  (508) Hire of freight care and highway revenue freight equipment.  (509) Rent for passenger-frain cars.  (509) Rent for freight care and highway revenue freight equipment.  (509) Rent for fosting equipment.  (509) Rent for fosting equipment.  (509) Rent for passenger-frain cars.  (509) Rent for fosting equipment.  (509) Rent for fosting equipment.  (500) Interest fosting equipment.  (501) Interest fosting equipment (p. 27).  OTHER INCOME  (502) Revenue from misoritaneous operations (1. 34).  OTHER INCOME  (509) Income from nonoperating property (p. 26).  (511) Income from nonoperating property (p. 26).  (512) Separately operated properties.  Total income.  (514) Income from staking and other reserve funds.  (515) Reisens of premiums on funded delt.  (516) Income from staking and other reserve funds.  (517) Reisens of premiums on funded delt.  (518) Contributions from other compenses (p. 27).  ALISCELLANEOUS DEDUCTIONS PROM INCOME  (519) Misoritaneous incomes (p. 28).  ALISCELLANEOUS DEDUCTIONS PROM INCOME  (520) Taxes on misoritaneous operating property (p. 24).  (541) Misoritaneous accurated to other compenses (p. 27).	Railway Operating revenues (p. 25)  (S01) Railway operating expenses (p. 24)  Net revenue frota railway operations  Railway operating income  Railway operating income  Railway operating income  Reyr Income  Reyr Income  (S03) Hire of freight care and hishway revenue freight equipment—Credit halance  (S04) Frail from fonting equipment  (S06) Rent from fonting equipment  (S07) Rest from over equipment  (S08) Hire of freight oare and hishway revenue freight equipment income  Reyrs Parable  Reyrs Parable  (S06) Hire of freight oare and hishway revenue freight equipment income  Rest for passenger-train care.  (S08) Rent for fonting equipment  (S09) Rent for more equipment  (S00) Income from order and equipment (p. 27)  (S00) Income from lease of road and equipment (p. 27)  (S01) Misclingous rest income (p. 25)  (S11) Income from nonoperating property (p. 26)  (S12) Reparably operated properting property (p. 26)  (S13) Divident income  Total income from other companies (p. 27)  Total other income  Total income (itnes 25, 28)  ALISCELLANEOUS DEDUCTIONS PROM INCOME  (S2) Expenses of misorilaneous operations (p. 27)  Total other income  Total income (itnes 25, 28)  ALISCELANEOUS DEDUCTIONS PROM INCOME  (S2) Expenses of misorilaneous operations (p. 27)  (S2) Misorilaneous rents (p. 25)  ALISCELANEOUS DEDUCTIONS PROM INCOME  (S3) Misorilaneous rents (p. 25)  ALISCELANEOUS DEDUCTIONS PROM INCOME  (S4) Expenses of misorilaneous operations (p. 27)  (S4) Misorilaneous rents (p. 25)  ALISCELANEOUS DEDUCTIONS PROM INCOME  (S4) Expenses of misorilaneous operations (p. 27)  (S4) Misorilaneous rents (p. 25)  (S4) Misorilaneous rents (p. 26)  (S5) Income transferred to other compenses (p. 27)	RAILWAY OPERATING INCOME  ST 323  (501) Railway operating revenues (p. 28)	RAILWAY OPERATINO INCOME  (901) Railway operating revenues (p. 29)	Section   Sect	Section   Sect	Section   Sect	Second   S	

### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

(6)		(b)	NOT SHOW THE
		NACOS AND ASSESSMENT	6Q9)
Provision for income taxes based on taxable net income recorded in the accounts for the year			
Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		1	
tay depreciation using the items listed below		1	
-Accelerated depreciation under section 167 of the finernal Revenue Code.	- 1	- 1	
Gold-line lives pursuant to Revenue Procedure 62-21.	- 1	- 1	
The State I if System   Asset Depreciation Hange) as provided in the Revenue Act of 19119	- 1	1	
Net increase (or decrease) because of accelerated amortization of facilities under section 108 of the internal		]	
Toward Code for the purposes and different basis used for book depreciation			
(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		- 1	
tax credit.			
Flow-through Deferral		-	
(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
11.	1		
(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax in-			
Deduct amount of current year's investment tax credit applied to reduction of tax matrify but deterred?	(		
accounting purposes	8		
Balance of current year's investment tax credit used to reduce current year's tax accrusi			
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current years			
tax accrual	8		
Total decrease in current year's tax accrual resulting from use of investment tax creation 184 of the		-	
Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 154 to the	s		
Internal Revenue Code and basis use for book depreciation			
Net decrease (or increase) because of amortization of certain rights-of-way investment under section to or			
Internal Revenue Code			
Tax consequences, material in amount, of other unusual and significant items excluded insigning the in-			
in the accounts for the year or where tax consequences are displayed.			
Credit for Rederal Excise Tax Paid on Lubricating Oil			26
015010 103 199001			
	**************************************	71.	625
***************************************		14	256
Net applicable to the current years (not debit or credit), except carry-backs and carry-overs			228
,	*****		****
Adjustments for carry out-15		-72	891
	*****	12	אנע
		10	891
	*****		274
Account 500			
		*****	
Caller Caperaly.	-	72	891
	*****	n = alad	- 272
	Net decrease (or increase) in tax because of computing book depreciation under Commission fure and stax depreciation under the tiems listed below—Accelerated depreciation under section 187 of the "serial Revenue Code.  - Guideline lives pursuant to Revenue Procedure 62-21.  - Guideline lives under Class Life System Asset Depreciation Range) as provided in the Revenue Act of 1971.  Not increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.  - Flow-through————————————————————————————————————	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and standard tax depreciation under the items listed below—  Accelerated depreciation under section 167 of the '-teras' Revenue Code.  Guideline lives pursuant to Revenue Procedure 62-1.  Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.  Guideline lives under Class Life System (Asset Depreciation of facilities under section 168 of the Internal Revenue Code for tax purposes and different hasis used for book depreciation.  St. Internal Revenue Code for tax purposes and different hasis used for book depreciation.  (S) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.  Flow-through—  Deferral—  (b) If flow-through method was elected, indicate amount of investment tax credit utilized as a reduction of tax lishility for current year.  Deduct amount of current year's investment tax credit applied to reduction of tax lishility but deferred?  Add amount of prior years's investment tax credit used to reduce current year's tax accrual—  Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual resulting from use of investment tax credits.  Total decrease in current year's tax accrual resulting from use of investment tax credits of the Internal Revenue Code and basis use for book depreciation—  Net decrease (or increase) because of accelerated amountzation of certain reliting stock under section 185 of the Internal Revenue Code and basis use for book depreciation—  Net decrease (or increase) because of accelerated amount is them sexuluded from the none recorded in the accounts of the year of the proview years (net debit or credit), except extry-backs and carry-overs—  Adjustments applicable to the current year.  Adjustments applicable to review years (net debit or credit), except extry-backs and carry-overs—  Account 530—  Other (Specify)	Not decrease (or increase) in tax because of computing book depreciation under commission funds and expeciation under section 167 of the **rernal Revenue Code.**  -Accelerated depreciation under section 167 of the **rernal Revenue Code.**  -Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.  Not increase (or decrease) because of accelerated anortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Scandidate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.  Flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.  Solf indiventory was because of accelerated amount of investment tax credit utilized as a reduction of tax lissibility for current year investment tax credit applied to reduction of tax lissibility for current year's investment tax credit used to reduce current year's accounting purposes.  Balance of current year's investment tax credit used to reduce current year's tax accrual Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual foot decrease in current year's tax accrual resulting from use of investment tax credits.  Not decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation.**  Not decrease (or increase) because of accelerated amortization of certain rolling stock under section 185 of the Internal Revenue Code and basis use for book depreciation.**  Not decrease (or increase) because of accelerated amortization of certain rights—of-way investment under section 185 of the Internal Revenue Code and basis use for book depreciation.**  Not applicable to the current year.  Not applicable to the current year.  Adjustments applicable to previous years (net debit or credit),

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or chargeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on set income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 180; "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

Consequence Open a serious

### 1901. RETAINSO INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)		A mount		Remarks
	CREDITS	8	1		1
1	(802) Credit balance transferred from Income (p. 21)				Carl
2	(806) Other credits to recained incomef		+	·	Net of Federal income taxes \$
3	(622) Appropriations released		+	-	
	Total		-	-	
	DEBITS		5	908	
6	(612) Debit balance transferred from Income (p. 21)			-	
6	(616) Other debits to retained income?			Page 1 and 1	
7	(620) Appropriations for sinking and other reserve funds			-	
8	(621) Appropriations for other purposes		1	-	
9	(623) Dividends (p. 23)		1 5	908	
10	Total	1830	17	201112	
11	Net increase during years		90	670	
12	Balance at beginning of year (p. 5)*		- m	778	2
13	Balance at end of year (carried to p. 5)*		1 04	1-13-	

<sup>\*</sup>Amount in parentheses indicates debit balance.

<sup>†</sup>Show principal items in desail.

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corvesponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than each, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line	Name of security on which dividend was declared	Rate percent stock) or ra (nonpe	Total par value of stock or total number of shares			Dividends			Dates			
140.	(4)	Regular	Extra (e)	divide	nd was d	eclared		(0)		Declared (f)	Payable (g)	
21												
75	***************************************											
32												
34			*******		NO	NE	******		*******		*****************	
36	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					To The	******			*************		
36			********	******		******					( * 0 * * * * * * * * * * * * * * * * *	
27	***************************************						******				/*****************	
			**********			*******				*********		
29				******						*****************		
40	***************************************											
41						*****				*****************		
42							-	-	-			
					-							

### 2001. BAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

Class of railway operating revenues

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.

Class of railway operating revenues

### 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explaine in a footnote.

Line No.	Name of rallway operating expens) account	A mous expens	nt of oper ics for the (10)	rating gyear	Name of rallway operating expense account (e)	Amount of open expenses for the				
1	MAINTENANCE OF WAT AND STRUCTURES	•		334	TRANSPORTATION—RAIL LINE (2241) Superintandence and dispatching	•	7	233		
2 8	(2202) Roadway maintenance (2203) Maintaining structures (2203%) Retirements—Road		1	599.	(2242) Station service		15	74 41		
5 6	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5.54		
7 8	(2209) Other maintenance of way expenses		******		(2247) Operating joint yards and terminals—Cr (2248) Train employees			-		
9 10 11	Total maintenance of way and structures	T I	19	579	(2251) Other train expenses	*******		-		
12	(2221) Superintendence		*****	- 1424	(2253) Loss and damage	********	1	20		
15 16	(2224) Diamantling retired shop and power-plant machinery		3	622	(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr		7.00	5		
17	(2226) Car and highway revenue equipment ropairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment.	*******	-		(2258) Miscellaneous operations	* *	8 X	2		
19 20 21	(2229) Retirements—Equipment				(2260) Operating joint miscellaneous facilities—Cr.	PORTERIOR	CONTRACTOR OF	San		
22	(2235) Other equipment expenses			Acres	GENERAL (2261) Administration	V		. 1500		
25	(2237) Joint maintenance of equipment expenses—Cr	11	7.5	372	(2264) Other general expenses	********	82	135		
27 28	(2240) Traffic expenses				(2266) General joint facilities—Cr		140	81		

Operating ratio (ratio of operating expenses to operating revenues), ...... percent. (Two decimal places required.)

### 2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of cach class of miscellaneous physical property or plant operated during the year. Group the properties under the heads The totals of columns (b), (c), and (d) should agree with the totals of of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of husiness, and title under which hald	Total r	evenue d the year Acct. 502) (b)	uring	Total expenses during the year (Acct. 534)			Total tores applies to the year (Acct. 535)		
and or man	Column and the second				•			•		
38			******	******	******		********	*******	*****	*****
34	***************************************	.,		*******	*********		*******	********	********	*****
27		.,,	******	******	********	-	******	**********		******
25	***************************************	*********					*******			
36	4.2				*********		******	*******		
40	.05			******			*******	*******		
43										
43				******			******	******	*****	
44							******	*******		
45	***************************************		-	-		-	*****			
46					THE RESIDENCE OF THE PARTY OF T	9.00	our Con	POR A PROPER	Oppos	PTV G

-	DESCRIPTION	OF PROPERTY								
No.	Name (a)	Location (b)		Nat	zae of leasee (e)		1 '	the samean.	rent	
1	10' strip of right-of-way Pipe line on right-of-way	Cicero, Illinois	Belt Nort	Ry. Co	go. Co.	•		143		
:	Electric Line on right- of-way	11 11		onwealt				******	100	
6. 7	·			***********			****			
•						Tota	L	1	. 143	
		2102. MISCELLANEOUS	INCOME						OMBROOKS	
Line No.		racter of receipt	Gn	(b)	Expe	nses and other feductions (e)	100	et miscellar income (d)	neous	
21	***************************************							-		
23	***************************************	NONE								
25 26 27	***************************************	BURE			,	* ******** *****				
25 29	***************************************	1	TOTAL.							
		2193. MISCELLANEOUS	S RENTS	Marin des Ministrations	AND DESCRIPTION OF THE PERSON			CO MATERIAL COM	-	
Line	Descarption	Name of lessor					A	Amount charg		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Nemo (a)	Location (b)		(4)						
31	Overhead Crossing at 26th St. and Ogden Avenue	Cicero, Tilinois	Belt	Ry. of	Chicag	go				
23 24 25 26 27	Certain parcels of land to make connection with B.O.C.T. R.R. Co.	The second secon	Ealt Te	imore &	Ohio (	Chicago	**************************************		100	
*	************************************			**********		Tot	16		109	
	,	2104. MISCELLANEOUS INC	OME CHARG	GES						
Line No.		Description and purpose of deduction from grow	s income	MAKE & CONTRACTORS		nemale Maried	T	Amount	t .	
42	Write off of uncollectible	account	******		******	******	•		35	
42	**************************************	**************************************	**********		******	*************				
45	***************************************		***********	.,	**********	*************				
45	***************************************	**************************************	*************	************		******		*** ******		
	*************************************	***************************************			**********			-		
	***************************************	,,,,				Total			31	

1.1. 自. 主 港 曹 第 章

		2301. REN'TS RECEIVABLE INCOME FROM LE SE OF ROAD AND EQUIPMENT								
ine	Bred level	I ratios	Name of leases		mount of rent during year (d)					
1			· · · · · · · · · · · · · · · · · · ·							
		N.O.N.E		Total						
<u> </u>		2302. RE' TS P.	and the second s							
		RENT FOR LEASED ROADS	AND EQUIPMENT	- to toppy of the series	rus sauras mante					
ne 6.	Brost bases	Location (b)	Name of lessor	A	Amount of rent during year (d)					
1										
	*****************************	NONE	***************************************							
	*****************			TOTAL						
2:	593. CONTENEUTIONS FROM	OTHER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER CO.	MPANIES					
e serverane	Name of contributor	A mount during year	Name of transfere	Atı	runt during ye					
10 2 (000 3 117 (010)			***************************************							
2	W A W B		NONE							
9	N.O.N.E.									
	i. Describe fully all liens upon an		t at the close of the year, and all mortgages							
2303 in trume mechanic close of t	i. Describe fully all liens upon an ets whereby such liens were crea by liene, etc., as well as liens bases the year, state that fact.	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquises of any character upon any of the propert	s, deeds of tru	adent si th					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent mi ti					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent mi ti					
2303 in trune mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent mi ti					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent si th					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent si th					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent mi ti					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent mi ti					
2303 in trume mechanic close of t There	i. Describe fully all liens upon an ets whereby such liens were crea s' liene, etc., as well as liens bases the year, state that fact. were no liens of any	y of the property of the respondent ted. Describe also all property au don contract. If there were no lies	t at the close of the year, and all mortgages bject to the said several liens. This inquins of any character upon any of the propert	s, deeds of tru iry covers jud y of the respo	adent at ti					

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

- 1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Ruies Governing the Classification of Railroad Employees and Reports of their Service and Compensation effective January 1 1931.
- Compensation, effective January 1, 1951.

  2. Averages called for in column (b) should be the average of twelve middle-of-month counts.
- Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employers (a)  Total (executives, officials, and staff assistants).	As rage miniber of employees (b)	Total service hours		Total co	on (ensa-	Remarks (e)
1			4	034	48	572	
2	TOTAL (professional, cierical, and general)	4	8	381	42	748	
	TOTAL (maintenance of way and structures)	2	4	334	17	315	
	Total (maintenance of equipment and stores) Total (transportation—other than train, en-						
	gine, and yard)	-		163		227	
7	Total, all onours (except train and engine)	13	27	269	163	745	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL (transportation-train and engine)	3	8	265	1.8	71.8	
	GRAND TOTAL	16	35	534	210	201	SEE PAGE 28-1

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...210,101......

### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

 Show hereunder the quantities of the various kinds of fuci consumed by locomotives and motor or other self-propelled rail cars in the service of .espondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, BLECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
			Gasoline (gallons)	Electricity (kilowati- bours) (d)	PTEAM		Whenteleten		
		Dissel oil (gailons)			Coal (sons) (e)	Fuel oil (gations) (f)	Electricity (kilowatt- hours) (g)	Gasoline (gallons) (h)	Diasel cil (galions)
31	Freight		************		************		************		******
32	Passenger		*******		* ************				
83	Yard switching	10,300							
34	TOTAL TRANSPORTATION	10,300						***********	
36	Work train				-				
86	GRAND TOTAL	10,300	SOLVEN SERVICE SERVICES	an establishment of the same of	MARKET COLUMN AT A PROPERTY.	THE CHECK THE	AND DESCRIPTION OF THE PERSON	NAMES OF THE OWNERS OF THE OWNERS	AND DESIGNATION OF THE PARTY OF
87	TOTAL COST OF FUEL*	\$ 1,413		*****			*****		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). The cost stated for the various kinds of fuel should be the total charges in the accounts especified, including represents. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2401. EMPLOYEES, SERVICE AND COMPENSATION

TOTAL COMPENSATION OF \$210,104 INCLUDES ONLY PAYMENTS TO EMPLOYEES WHO WERE CARRIED ON RESPONDENTS PAYROLL. IN ADDITION \$2,389 WAS PAID TO THE PARENT COMPANY FOR PART TIME SERVICE OF EMPLOYEES ON ITS REQULAR PAYROLL ALSO SERVING AS GENERAL OFFICERS FOR THE RESPONDENT AS FOLLOWS:

SECRETARYS' STAFF \$ 834

TREASURERS' STAFF 1155

GENERAL COUNSEL 400

2,389

IN ADDITION TO THE COMPENSATION ON LINE 9, THE RESPONDENT PAID \$1,408 IN SICKNESS DISABILITY BENEFITS.

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown. should be explained in a footnote. If salary of an individual was changed

Line No.	Name of person	Title (b)	Balary of ci (see i	per anni lose of ye lastruction (e)	LUS Ad PEZ DELA)	Other compensation during the year (d)
1	Gerald R. Kronblad	President	•	26	000	•
2	Robert L. Hopson	Comptroller & Asst. Secy		17	900	,,,,,,,,,,
*						
	***************************************					
	***************************************		1			
	***************************************		*******		******	
11	***************************************			1		
12	**** **********************************					
13	64					
15	***************************************					

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the saggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, enjuscering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway especiations, commissions, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph and telephone services, and payments to other exriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routing.

jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the reports of the other pal road in the system, with references thereto in the reports of the other

If any doubt exists in the mind of the reporting officer as to the report-ability of any type of payment, request should be made for a ruling before filing this report.

No.	Name of suriplent	Mature of service (b)		Amou	ot of pay (e)	resent
#1	American Short Line R.R. Assoc.	Information and Assistance		•	1	30
23			*******		******	
25			********	********	,,,,,,,,	
87 88	***************************************				******	
*	***************************************				*****	
41						
44						
		***************************************	TOTAL.		1	68

## 2-01. STATISTICS OF RAIL-LINE OPERATIONS. For Road Haul Traffic Only)

Give the various statistical items called for concerning the rail-line operations of resp. edent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tone as the average weight of contexts of each head-end car.

Item No.	Her.	71	eight tra	ins	Pa	weger (r	rsias	Total	trentpo service (d)	rtation	•	(e)	
1	Average mileage of road operated (whole number required)	and the same of th	DE-CO-SERVE	or consense;	or - essentia	-	7900000		-				
2	Total (with locomotives)									.,,,,,,,	*******		
3	Total (with motorcars)	-	-	-	-	- Scott 1000	-	-	-	-	-	-	
•	TOTAL TRAIN-MILES	ML MICH		-	-	-	-		-	-	-	-	-
	Road service	*****											
	Train switching						******			*******			
7	Yard switching	-	MATERIA	-			-		-	-	* #		
	TOTAL LOCOMOTIVE UNIT-MI-ES	MC-DHILMS	- ADDRESS OF	SECTION AND	-	-	- ONDERSON	ADDRESS AND ADDRESS	AND REAL PROPERTY.	-			
	CAR-MPLES												
	Loaded freight cars	*****	*****				B	******					
10	Empty freight cars			. eresee		SUPER							1 1
11	Cabocse	-	narration and a	-	-437	-	-	-	-		1 1		
12	TOTAL FREIGHT CAR-MILES			400	/		+ *******				* *		
13	Passenger coaches	******											
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
1.5	Sleeping and parlor cars											* *	1 1
16	Dining, grill and tavem cars						mina						*
17	Head-end cars	-	The Congression	-	-	-	-	-	-				1 1
18	Total (lines 13, 14, 1, 16 and 17)	*****	******	*****									
19	Business cars	*****						******	*****	******	1 1		*
20	Crew cars (other than cabooses)					-	-	-	-	COMMUNICO	11		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	81080D309	annument.	Frances	-	-	400,000,000	-		-		* *	* 1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC			* *		2 Z		8 8		* *		* *	2 1
23	Tons-Revenue freight			2 2		2 2	1 2	*******	******				8 1
23	Tons-Nonrevenue freight			2 2		* *	1 1	-	-	100000	8 1	* *	8 1
24	TOTAL TONS-REVENUE AND NONREVENUE PREIGHT			2 1	2 2			-	- COLUMN	-			2 1
#5	Ton-miles Revenue freight		8 8				1 1		******	**** ***		1 1	
26	Ton-miles-Nonrevenue freight		2 5		* *	* *		-	CONTRACTOR OF THE PARTY OF	-		* *	* 1
27	TOTAL TON-MILES—REVENUE AND NORREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	* *	1 1	7 2	1 1	2 2	8 8	1 1	2 E	1 1	1 1	* *	8 1
26	Passengers carried—Revenue		* *									* *	
20	Passenger-miles Revenue										11		

NOTES AND REMARKS

## 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 133.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable is any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423, If a supplemental schedule is filed, check the trace provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic thipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 16,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODIT	14		REVEN	SE FREIGH	T IN TONS (2	000 FOUNDS)	
tem	Descripti	on	Eoc	a. respondent		eceived from'		Gross freight revenue (dollars)
	(6)			(b)		(c)	(4)	(e)
1	Farm Products			1			************	
2	Forest Products		05	8				
3	Fresh Fish and Other Marin	ne Produc	ts 0	9			************	
	Metallic Ores						***********	
5	Coal		1	1		********	**********	***********
	Crude Petro, Nat Gas, & N					********	************	********* ***
7	Nonmetallic Minerals, exce							***********
- 1	Ordnance and Accessories	*******	11	9			*******	
9	Food and Kindred Products						*******	************
	Tobacco Products						*********	**********
	Basic Textiles						***********	************
12	The property of the property of the contract o						***********	***********
13	Lumber & Wood Products,				*****	*********	***********	*******
	E BINISHED INCO CLUMEN OF VA					*******	***********	*******
15	Pulp, Paper and Allied Pro				*****	NOT ADDT	CABLE	
	Printed Matter					PULL . PEE.I.	LVADLE	
	Chemicals and Allied Prod							
	Petroleum and Coal Produc Rubber & Miscellaneous P						**********	************
3.00	Leather and Leather Produ					*****	***********	************
11	Stone, Clay and Glass Pro						***********	
						*********	*************	
	Primary Metal Products							
	Fabr Metal Prd, Exc Ordn							************
	Machinery, except Electric						************	************
	Electrical Machy, Equipme						*******	*************
	Transportation Equipment.					*********		***********
	Instr. Phot & Opt GD, Water Miscellaneous Products of						***********	************
	Wasie and Scrap Materials							
	Miscellaneous Freight Ship							
	Containers, Shipping, Retu							
32								
	Shipper Assn or Similar To							
	Misc Shipments except Forwarder							
35								*******
36	Small Packaged Freight St			7				
2.7	Grand Total, Carloud		Traffic				<b>以他们的</b>	
7	This report includes all commodity statistics for the period covered.		treffic	involving less the	n three shipp	178	Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.
	V			NS USED IN C				
A	ssn Association	Inc	Including		Nat	Netural	prd	Products
2	xc Except	Instr	Instrument		Opt	Optical	Tex	Testile
F.	abr Fabricated	rcr	Less than	carload	Ordn	Ordnance	Trans	p Transportation
G		Machy	Machinery		petro	Petroleum		
C	sin Gusoline	Misc	Miscellane	ous	phot	photograph	ie	
-								

## 2:01. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give perticulars of care handled during the year. With respect to the term "care handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" facilities are for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

urd g.	Item (A)	Switching opera	tions	Terminal operations (e)			Total (d)		
-	FREIGHT TRAFFIC		918					5	918
	Number of ears handled earning revenue-Loaded		720			***			720
	Number of cars handled earning revenue-Empty					****			*****
	Number of cars handled at cost for tenant companies -Loaded			**********					
	Number of cars handled at cost for tenant companies-Empty								*****
	Number of cars handled not earning revenue-Loaded						*******		700
	Number of cars handled not earning revenue-Empty	- 4	623 541			_		14	623
-	Total number of cars handled	10	541	NOT THE OWNER OF THE OWNER OWNER OF THE OWNER	-		i. adelleronnon	10	5/11
	PASSZNOER TRAFFIC								
1	Number of cars handled earning revenue-Loaded						.,		
1	Number of cars handled earning revenue—Empty								
ı	Number of cars handled at cost for tenant companies Loaded								
	Number of cars handled at cost for tenant companies-Empty								
	Number of cars handle's not earning revenue-Loaded								*****
	Number of cars handled not earning revenue—Empty						_	-	-
	Total number of cars handled		+		-	maru m	and the same of the same of	RESIDENCE OF SHIPE	AN ARBITRARY
1	Total number of cars handled in revenue service (items 7 aud 14)	10	541.					10.	541
	Total number of cars handled in work service						*********		
								MARG ARRE	
						****	*******	*****	.,
				**********		********	**************************************	*********	.,,,,,,
**				*****	**********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	
								*********	
					**************************************	A	**************************************	********	
						A			
								######################################	
-									
-									

MARROLD COMPORATIONS-OFERATING-C.

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired is column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment.

5. A "Diese!" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an exernal conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas tu bine. Show the types of other service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diese' engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange, Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT. AND LEASED FROM OTHERS

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number	
Line No.	liess	respondent at terinology of year	Number edded dur- ing year	Number retired dus- ing year	Owned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
-	LOCOMOTIVE UNITS	THE REAL PROPERTY AND ADDRESS OF		-				(h. p.)		
. 1		2	0	Q	2	0	2	1200	··· D ···	
2.	Diesel					******				
3.	Electric									
4.	Other	2	0	0	2	0	CONTRACTOR OF THE PERSONS	XXXX	nersal Decree	
	Total (lines 1 to 5)							(tone)		
	FREIGHT-TRAIN CARS							1 ,,		
5.	Box-General service (A-20, A-30, A-40, A-50, all	5	0	0	5	0	5	200	0	
	B (except 8080) L070, R-06, R-01, R-06, R-07)		*******		*******	*******	*******	***********		
6.	Box-Special service (A-00, A-10, B080)		******			********	******			
7,	Gondola (All G, J-60, all C, all E)	*******	******	*******	*******		******			
2.	Hopper-Open top (All H, J-10, all K)	*******	*******		*******	*******	*******			
9.	Hopper-Covered (L-5-)	*******			*******	*******	*******	*************	*******	
10.	Tank (All T)				*******	*******	******	***********	******	
11.	Refrigerator-Mechanical (R-04, R-10, R-11,									
	R-12)	*******		*******	*******	*******	*******		*******	
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)					*******	******			
13.									*******	
14.	Autorack (F.5-, F-6-)						******		******	
15.										
	L-3-)				******		******		*******	
14	Flat-TOFC (F-7-, F-8-)					*******	*******	*******	*******	
17.	All other (L-0-, L-1-, L-4-, L080, L090)									
		5	0	10	5	0		200	0	
18.		1	0	-0	3	0	1	xxxx	0	
19.	Caboose (All N)	6	0_	0	6	0	6	XXXX		
20.	Total (lines is and 19)	SERVINETHATUTOR	THE RESERVE OF THE PARTY.	Ton Control of the Co				(seating capacity	)	
	PASSENGER-TRAIN CARS			1						
	Non-self-Propelled			1						
21.	Coaches and combined cars (FA, PB, PBO, all			1						
	class C, except CSB)	******		1						
22.	Parior, sleeping, dining curs (PBC, PC, PL,									
	PO. PS. PT. PAS, PDS, all class D. PD)				*******					
25.	Non-passenger carrying cars (All class B, CSB,							XXXX		
	PSA, IA, all class M)	0	0	0	0	0	0	0		

## 2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			Nuxae	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	lian (I)	service of funpondent at heginning of year (b)	Number added during year	Mumber retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (3) (See une. 6)	icesert to others at cince of year
-	PASSENCER-TRAIN CARS - Continued						-	(Seating capacity)	Acres Pillarette
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)				-				
25.	Total (lines 25 to 27)	0	0	0	0		0	0	0
29.	Total (lines 24 and 28)	0	0	0	9	0	0	0	0
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)	<b></b>						xxxx	
82.	Derrick and snow removal cars (MWK, MWU, MWW, MWW). LOCOMOTIVE Grone	1	0	a	1		2	XAXX	α
88.	Dump and ballast cars (MWB, MWD)							xxxx	
84.								xxxx	
35.	Total (lines 30 to 34)	1	0	0	1	0	1	XXXX	0
36.	Grand total (lines 20, 29, and 35)	7	0	0	7	0	7	xxxx	0
	FLOATING EQUIPMENT								
87.	Self-propelled vessels (Tugboats, car ferries, etc.)	<b></b>		L	l	<b></b>		xxxx	<b></b>
88.								xxxx	
89.	Total (lines 37 and 38)	0				0		xxxx .	Q

### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abardoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abardonment.

2. All other important physical changes (schuling the state of th

2. All other important physical changes, including herein all new tracks built.\*

All leaseholds acquired or surrendered, giving (α) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, g. ing (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions

6. All stocks issued, giving (a) purposes for which issued. (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (c) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

All additional matters of fast fast alreadons manifold food with the

particulars.	w mosn
No important changes occurred during the year.	*******
	*********
***************************************	
	******
"If returns under iten : I and 2 include any first main track owned by respondent representing new construction or permanent shandonment give the following particulars:	
Miles of road constructed	
The item "Miles of read constructed" is intended to show the unlesses of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to st distance between two points, without zerving any new terr 'tory.	iortes ( ¿
	72

## VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

## OATH

(To be made by the officer having control of the seconditing of the respondent)

	***************************************
County of	***************************************
R. L. Hopson (Insert here the name of the affica	Comptroller  Casert bre the official title of the affact)
of(Insert new time at the annual	MANUFACTURERS! JUNCTION RAILWAY COMPANY  (Luser) here the exact legal title or name of the respondents)
he knows that such books have, during the other orders of the Interstate Commerce C best of his knowledge and belief the entries the said books of account and are in exact true, and that the said report is a correct	r the books of account of the respondent and to control the manner in which such books are kept; that period covered by the foregoing report, been kept in good faith in accordance with the accounting and commission, effective during the said period; that he has carefully examined the said report, and to the contained in the said report have, so far as they relate to matters of account, been accurately taken from accordance therewith; that he believes that all other statements of fact contained in the said report are and complete statement of the business and affairs of the above-named respondent during the period of
time from and includingJanuary 1	1972, to and including December 31.5 1972
Subscribed and sworn to before me, a	Notary Public in and for the State and
county above named, this 2/5/	day of Millet E. P. 1973 [Lingreeion seed]
My commission expires	Coler Land
	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH
	(By the president or other chief officer of the respondent)
State of	(By the president or other chief officer of the respondent)
State of	(By the president or other chief officer of the respondent)
County of	(By the president or other chief officer of the respondent)    President   President
County of	(By the president or other chief officer of the respondent)    President   President
County of Cook  G. R. Kronblad  (neer) here the mane of the affia	(By the president or other chief officer of the respondent)  President  President  Onsert here the official title of the effact)  MANUFACTURERS' JUNCTION RAILWAY COMPANY  Closert here the case legal title or name of the respondent)  ing report, that he believes that all statements of fact contained in the said report are true, and that the ement of the business and affairs of the above-named respondent and the operation of its property during
County of Cook  G. R. Kronblad  (losert best the name of the affine  that he has carefully examined the forego said report is a correct and complete state	(By the president or other chief officer of the respondent)  President  President  MANUFACTURERS' JUNCTION RAILWAY COMPANY  (Insert here the official title of the affinite)  (Insert here the official title of the affinite of the respondent)  ing report, that he believes that all statements of fact contained in the said report are true, and that the ement of the business and affairs of the above-named respondent and the operation of its property during January 1.
County of	(By the president or other chief officer of the respondent)  ***  ***  ***  ***  ***  ***  ***
County of Cook  G. R. Kronblad  (Insert here the mane of the affia  of that he has carefully examined the forego said report is a correct and complete state the period of time from and including	(By the president or other chief officer of the respondent)  President  Was presi
County of Cook  G. R. Kronblad  (Insert here the mane of the affia  of that he has carefully examined the forego said report is a correct and complete state the period of time from and including  Subscribed and sworn to before me, to	(By the president or other chief officer of the respondent)  President  President  Onset here the official title of the official tit
County of	(By the president or other chief officer of the respondent)  President  President  MANUFACTURERS' JUNCTION RAILWAY COMPANY  (Insert here the official title of the officer)  ing report; that he believes that all statements of fact contained in the said report are true, and that the ement of the business and affairs of the above-named respondent, and the operation of its property during January 1  [Insert here the official title of the officer here the of

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T									ANSWI	16
OFFICES ADDRESSES		DATI	Teres	BATTER			6	41E OF	-	
		1 -			(Page)	Descind		LETTER		OF LETTER
Nome	Title	Month	Day	Your			Month	Day	Year	OR TRESCREE
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*******************************	*****					******	********		********	
		** *******		*******		******	******			
							******	*****	******	**************
************						******	*******			

## CORRECTIONS

								AUTHORITY	NAMES AND ADDRESS OF THE OWNER OF THE OWNER.	
co	DATE OF CORRECTION PAGE		168	TRIEGRAM OF-			OFFICER SENDING L	ESTES	CLERZ MARING CORRECTION (Name)	
Month	Day	Year		Month	Day	Year	 Name	Title		
	1									
*******										*** *******************
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***										*** ******************
MATERIA NASA										
			ENGLES STREET, STREET,							***
	1						1			***
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						1			1	***

BARLEGAS CURPORATIONS--- OPERATORS--C.

#### 36

## 701. ROAD AND EQUIPMENT PROPERTY

 Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ind		Account							Tota	Exp	enditus	es Du	ring ()	e Year	Balance at Close of Year					
No.			1	Entire		T	Stati		E	sire I	ine	T	Stat		Entire line			П	State	er messer
-		(8)	-	(b)	_	1	(6)	operation.	_	(d)	Marin marin	-	(6)	,		(1)	-	-		.,
1			1		1		1 12	1484				1		1	1	1	1		12	148
	200	Encineering	P			\$	1 69	108		*****	1	\$	*****		13	*****	1	5	199	120
	2)	Land for transportation purposes	1			1	1	1.455	*****			1	*****		+		····		1	1
		Other right-of-way expenditures			****		124	596	****			****	*****	*****		1			124	153
-	8)	Grading	***	*****	****	4	1-25-4	27,2.	*****	*****		****	*****	*****	*****	****	*****	****	+	135
	57	Tunnels and subways	***		****	*****	103	572	*****	****	*****	****	*****						103	150
6 0	6)	Bridges, tresties, and oulveris		*****	*****		455	255.	****		1								1405	157
7 (	7)	Elevated structures		*****	*****		1.37	882				****				*****			1-41:	FBE
8 0	6)	Ties		****			144	606			*****	***		*****					14 22 18 6 17	100
9 0	9)	Rails					1.22	536 222				****							122	5
10 11	0)	Other track material			*****			3.34.								****			1.10	2,
11 11	\$>	Bailant		*****			0	363 091					*****						0	36
12 11	2)	Track laying and surfacing				****	1.17	091		****		****	****	*****		****			1.17	05
18 11	83	Fences, snowsheds, and signs					****													t
14 11	6)	Station and office buildings		*****			56	921.											56	193
10 11	7)	Roadway buildings			*****															t
10 11	8)	Water stations																		ŧ
7 11	97	Fuel stations					17	198.											17	lus
8 20		Shops and enginehouses					98	173.		****									7	1.
9 21		Grain slevators																		
0 22		Storage warehouses																		
1 123		Wharves and docks																		
2 124		Coal and ore wharves																		1
3 125		TOPC/COFC terminals										****	*****					*****		1
4 120		Communication systems										****	*****			*****		*****		
		The state of the s	***	*****	*****	*****	*****	7		****	*****	****	*****	*****		*****	*****	*****		
15 121		Signals and interluckers	****	*****	*****	*****	*****			*****	*****	****	*****	*****	*****	*****	*****	*****	******	***
6 29		Powerplants	***	*****	*****	*****	3	025]		*****	*****	****	*****	*****	*****	*****	*****	*****	2	02
7 881		Power-transmission systems	****	*****	*****	*****	*****	1162		*****	*****	****	*****	*****	*****	*****	*****	*****		· WA
8 435	5)	Miscellaneous structures	***	*****	*****	*****		018					*****		*****	*****	*****	*****	7	ai
9 837		Roadway machines	***	*****	******	******			*****	*****	******	****		*****	*****	*****	*****	*****		45
10 ks6		Roadway small tools	***	*****	*****	*****	10	456	*****	*****		****	*****	*****	****	*****	*****	*****	.10	
1 39		Public improvements-Construction	***	*****	*****	*****		404		*****	******	***0	*****	*****	*****	*****	*****	*****		140
12 K48		Other expenditures-Road		*****		*****	2.2	FOF		*****	*****	****	*****		*****	*****	*****	*****	2.0	
3 (44		Shop machinery		*****		*****	13	2254				****	*****	*****		*****	*****	*****	13	59
4 45	53	Powerplant machinary	***	****	****	*****	*****					****	*****		*****	*****	****	*****		***
0		Other (specify & explain)	-	and the same	-	-	-	01.1	-	-	-	-	-	-	-	-	-	-	700	-
6		Total expenditures for road	,000	THE PERSON	MANUFACTURE .		579		manus	OCCUPANT OF	MINISTERNO S	MINISTER S	SALES CONTRACTOR OF THE PARTY O	COLUMNOS	SERVICE OF	PACKAGE TO S	NI STREET, STR	es recount	579	211
7 (82	2)	Locomotives		*****	****	****	133		****							*****			133	40
8 (59	3)	Freight-train cars					8	9941								*****		****	8	.99
9 (54	67	Passanger-train cars		****	*****							****						*****		
0 (00	57	Highway revenue equipment		*****	*****							****		*****						
1 (50	1)	F' sting equipment		****								****				*****		****		
2 657		Work equipment					37	9.57.1				****				****			.37.	26
8 (58		Misselfaneous equipment					-												-	
		Total expenditures for equipment					180	366											180	36
		Organization expenses																		
1					]		4													
6 (76		Interest during construction				1		1		1										
1	1)	Other expenditures-General	-	-	-	-		-	-	-	-	-		-		-	-	-	-	-
6		Total general expenditures	120000	THE REAL PROPERTY.	Distance of the last	BUNGOO	760	27.0	stemp	100	STORES NO.	NAME OF TAXABLE PARTY.	MANAGEMENT	THE REAL PROPERTY.	THE PERSON	UTOMUNION .	and the last	NAME OF TAXABLE PARTY.	The Contract	-
1		Total	-	-	-		(20)	120	-	-		-	-			-	-	-	760	24
0 (80	0)	Other elements of investment	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	(15	1307	-			-			-			-	(15	43
1 (91	0)	Construction work in progress		-	-	-		-	-	_		_		Maria Carcinos	-				-	-
		Grand Total		*****	****		744	874.1				****							744	87

## 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Enfirced Companies

Ane No.	Hame of rallway operating expense amount	A1	MOUNT (	POR TH	RATING E YEAR	EIPENS		Name of railway operating expense account		AWOO			BATING B YEAR	EXPENSE	16
	(0)		atire its	•		State (e)		(6)		Enti	re line	•		State*	
1	MAINTENANCE OF WAY AND STRUCTURES (201) Superintendence	٠.,				* *	332	(2247) Operating joint yards and terminals—Cr	•	1			•	-	
:	(207) Rosdway maintenance	******		1		6	922		*****	-	****	******	******	1	İ
	(2003) Maintaining structures	******		1		1	44.00		-		*****			13	70
	(2008)4) Retirements—Road	******				1	1	(2252) Injuries to persons	****	7	****	damen.	* FVEOR		T
	(2304) Dismantling retired road property	*******		-	1		1	(2253) Loss and damage	****	*****	MATERIAL P	1	1	1	1 3
	(228) Road Property-Depreciation	*****		1	********	Paner. A	1	(7254) Other outsity expenses	****	T			********	2	20
	(200) Other maintenance of way expenses	*******	******			5	721		*****	7					20
1		*******		1	******		1-1-5-4	(2255) Other rati and highway transportation expenses	*****	-				M	I av
	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2231) Maintaining joint tracks, yards, and other facilities—Cr.		******	1	*****		Ī	(2000) Opersome joint tracks and membes-17.	******		****	reces	******		1
10	other facilities -Cr.	PRINCES OF THE PRINCE	-	-	-	19	579	(2257) Operating joint tracks and facilities—Cr	-	-	META 18	-	-	128	103
**	Total maintenance of way and struc.	CHOCKETAN	anderson and	CONTRACTO	automoscos.	Assemble	-	Total transportation—Rail line	SIGNATUR	NO. SERVI	sasano	ряконты	STREET	wysternist.	r juidant.
13	MAINTEN HOL OF EQUIPMENT	* *	* *		* *	5	681	MINELLAREOUS OFERATIONS	8 1	1		* *	* *		
n	(2251) Superintende	*******				······································		(2258) Miscellaneous operations		**	****		******		
14	(2222) Repairs to shop and power-plant machinery	*******	******			******	1.20	2256) Operating joint miscellaneous facilities Dr	****				****		****
16	(222) Shop and power-plant machinery- Depreciation.	*****			*******	******	Ī	(2000) Operating joint misoellaneous facilities—Cr	-	-	******	-	-	-	-
25	(2224) Dismussing retired shop and power- plant machinery. (2226) Locomotive repairs	******	*****	-		3	622	Total miscellaneous operating	SUMBER	CE 93	NE STEELS	-	paraconama	-	-
17		*******	******	******				GENERAL				* *		1 25	80
18	(2226) Car and highway revenue equipment	*******	******	-		L	1000	(2281) Administration					******	25	86
19	(2227) Other equipment repairs	******				******	*	(2262) Insurance	*****			*****		82	92
20	(2228) Dismantling retired equipment		******	*****		******	******	(2064) Other general expenses	*****		****		*****	04	15
21	(2729) Retirements-Equipment	******		******		-		(2966) General joint facilities Dr			****		******		
22	(2234) Equipment-Depreciation	*****	******			****		(2006) General joint facilities—Cr	-	-		-	-	-	-
23	(2006) Other equipment expenses	******	******	* enem		2	105	Total general expenses	-	-	CHANG	-	SAPARTING.	110	81
24	(2006) Joint maintenance of equipment ex-	*******			*****			BECAPITULATION			*				8 8
25	(2237) Joint maintenance of equipment ex-	-	-	-	-	account	-	Maintenance of way and Mruetures					*****	1.19	57
26	Penars—Cr. Total maintenance of equipment	mercusae	OLD SHAPE	-	-	15	372	Maintenance of equipment	xunsa.		*****			115	3.73
27	TRAFFE							Traffic expenses	*****		25,653	· sess	*****		1.8
28	(2340) Traffic Expenses	-	CONTRACTO	-	-	1	188	Transportation—Rail line			****			128	930
20	TRANSPORTATION RAIL LINE				2 2			Miscellaneous operations		1					ł
30	(2311) Superintendence and dispatching	*******					233	General expenses			-			1240	811
21	(2242) Station service	******		1		18	214	Grand Total Railway Operating Exp						1.304	98
33	(7343) Yard emptoyees					75	71,3	de la constitución de la constit	ancresis (BIST)	***	-	-		Section of the last	
20	(2044) Yard switching fuel					1	413	Note: Entire Line loca	ates	Lu	ith	in_	<b>I</b> 1111	pois.	****
	CD66) Missellaneous yard expenses					3	1249		-	****	****		*****		
_	(2346) Operating joint yard and terrainals-Dr						1								

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

f.ivs particulars of each class of miscellaneous physical property or plant operated durfus the year. Or only the properties under the heads of the classes of operations to which they are devoted. In solumn (a) give the festpantion used in the respondent's records and the name of the town or eity and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Not. 102, "Ecvesure from minorisaneous operations," 34. "Expenses of triscollaneous operations," and \$55, "Targe on minerisaneous operation property" in raspondent's imcome Account for the Year. If not, differences should be explained in a fooinote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year Acet. 502) (%)	uring	Total e	the year Acct. 634)	daring	Total to	ares appli the year Loct. (886) (d)	arbie
					•					
50	**************************************					******	******	********		******
51			*******	*****	*-*******	******	******	*******	2Markers.	******
52	***************************************	******		******	********	******		******	*******	
53	WAY 9			******	********	******	*****	********	******	*******
64		********	******	******	*****	******	******	*********		*******
58			******		********	******	******	*********	*****	******
58		******	*******	*******	*******		*******	*******	*******	*******
57		*******	*******	******	********	******		*******	*******	******
56	***************************************	*******		*******	********	*******	*******	*******	******	******
59	***************************************		*******	*******	********	******	*******	*********	******	******
60	***************************************	-	-	10°C) 10°C (10°C) 10°C) 10°C)	-	-		-	*****	-
61	Tonat				*********	*******	Umbana s	********	*******	*******

STATE COMMISSION FORM C-RAILSOADS

Class 1: Leas everand   Class 2: Leas operanded   Class 3: Lies operanded   Class 3: Leas 3: L	4 Una operate under concines under concines under concines under press and of years and years an
Added   Creating   Cre	act Total & yesr and of ye
Miles of second main track  Miles of all other main tracks.  Miles of passing tracks, crossovers, and surposts.  Miles of passing tracks, crossovers, and surposts.  Lux Oreans of Responsibility tracks.  Lux Oreans of Responsibility tracks and tracks.  Miles of second main tracks.  Miles o	
Miles of second main tracks.  Miles of passing tracks, crossovers, and surnoute.  Miles of way switching tracks.  Miles of yard switching tracks.  LUNG OFRENTED ST READOURSET  Class I. LUNG OFRENTED ST READOURSET  Total its of yard switching tracks  Miles of road.  Miles of road.  Miles of road.  Miles of second main tracks.  Miles of ways switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other.  All tracks.  Total its of yard switching tracks—Other.  All tracks.  Total its of yard switching tracks—Other.  Name of issues  Total.  **Edution Name of issues  Other Second Miles of yard switching tracks—Other.  Name of issues  Total.  **Soutise in originals beautiful industrial.  Other Second Miles of yard switching tracks—Other.  Name of issues  Total.  **Soutise in originals beautiful industrial.  Other Second Miles of yard switching tracks—Other.  **Soutise in originals tracks—	
Miles of all other main tracks. Miles of yard switching tracks. Miles of yard switching tracks. All tracks.  LUE OFENSTO PT RENORDENT  Clean & Lies operated  Total lies operated  Added during year and of year and year a	
Miles of passing tracks, crossovers, and turnouts.  Miles of way switching tracks.  All tracks.  Low Oreserso Freedomest  Consider rabis  Low Oreserso Freedomest  Establishment Consider rabis  Males of road.  Miles of second main track  Miles of second main tracks.  Miles of all other main tracks.  Miles of all other main tracks.  Miles of way switching tracks—Industrial.  Miles of way switching tracks—Other.  Miles of yard switching tracks—Other.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other.  All tracks  Low Low Expenditures  Free free free free free free free free	
Miles of way switching tracks.  All tracks.  Less Oreasted at Less Oreasted at Class Oreasted at Less Oreasted at Class	
Miles of yard switching tracks.  LINE OFERATED ST RESCRIPTIVE  Chase & Line operated wide inchase rights  Added Young your and during your and of your your and during your and you and your and your and your	
Lux Oreasan at Resources  Lux Oreasan at Resources  Charles In the operated with the Internal Charles of Section 1 (a) and the operated with the Internal Charles of Section 1 (b) and the Internal Charles of Section 1 (c) and the Operated Without Internal Charles of Section 1 (d) and the Internal Charles of Section 1 (d) an	
LOW OFFEATER ST RESPONDENT  Class L. Line operated violatine operated	
Chan h Line operated violet fractage rights    Chan h Line operated violet fractage rights   Total line operated violet fractage rights	
Added during your and a final st close of Added during your and of your (a)  Miles of second main track  Miles of second main track  Miles of second main track  Miles of your syliching tracks.  Miles of way switching tracks.  Miles of way awitching tracks—Industrial.  Miles of yard switching tracks—Other  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other  Miles of yard switching tracks—Other  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—In	
Miles of road.  Miles of second main tracks.  Miles of all other main tracks.  Miles of passing tracks, crossovers, and turnouts.  Miles of way switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other.  Miles of yard switching tracks—Other.  Shitis in oxiums beside "Added So, ing the year" should show not increase.  2302. RENTS RECRIVABLE  INCOME FROM LEADS OF ROAD AND EQUIPMENT  AND LEADS OF ROAD AND EQUIPMENT  LOCAL OR  (8)  TOTAL.	
Miles of second main track.  Miles of all other main tracks.  Miles of pansing tracks, crossovers, and turnouts.  Miles of w/switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  *Entries in ociumas headed "Added So.ing the year" should show not tournous.  2302. RENTS RECEIVABLE  Income From Leader of Road and Equipment  Road leased  (a)  Name of leases  Total.  Total.  Total.	
Miles of second main track.  Miles of all other main tracks.  Miles of pansing tracks, crossovers, and turnouts.  Miles of w/switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Industrial.  *Entries in ociumns headed "Added So.ing the year" should show not tournous.  2302. RENTS RECEIVABLE  INCOME FROM LEADER OF ROAD AND EQUIPMENT  Road leased  Location  (a)  Name of leases  TOTAL.	
Miles of all other main tracks  Miles of passing tracks, crossovers, and turnouts  Miles of w / switching tracks—Industrial  Miles of ways switching tracks—Other  Miles of yard switching tracks—Other  Miles of yard switching tracks—Other  All tracks  *Entains in ociumas headed "Added 50 ing the year" should show not tournase.  2302. RENTS RECRIVABLE  Income From Leader or Road and Equipment  (8)  Road leaded  Location  (8)  Name of leader  (6)  1  Name of leader  Total.  Total.	
Miles of pansing tracks, crossovers, and turnouts  Miles of w / switching tracks—Industrial  Miles of way switching tracks—Other  Miles of yard switching tracks—Industrial  Miles of yard switching tracks—Other  All tracks  *Entries in oxiumns besied "Added 50 ing the year" should show as increases  2302. RENTS RECEIVABLE  Income ration Leads of Road and Equipment  Road issued  (a)  Road issued  (b)  Road issued  (c)  **Name of issues  **Total.**	*5***********
Miles of w / switching tracks—Industrial  Miles of way switching tracks—Other  Miles of yard switching tracks—Industrial  Miles of yard switching tracks—Other  All tracks  *Entries in ociumns headed "Added So. ing the year" should show not increase  2302. RENTS RECEIVABLE  Income PROM Legaling  Road leased  (a)  Road leased  (b)  Name of immed  (c)  Total  Total  Total  Total  Total  Total	
Miles of yard switching tracks—Industrial  Miles of yard switching tracks—Other  All tracks  *Entates in octumes headed "Added So, ing the year" should show not tourness.  2302. RENTS RECEIVABLE  Income Prom Leader of Road and Equipment  Road headed  (a)  Road headed  Added So, ing the year" should show not tourness.  2302. RENTS RECEIVABLE  Income Prom Leader of Road and Equipment  Added So, ing the year" should show not tourness.  2303. RENTS PAYABLE	***************************************
** Entries in columns breaded "Added do ing the year" should show het increases.  2362. RENTS RECEIVABLE  Trocks From Leads of Road and Equipment  Road heard  (a)  **Name of lambs  Total  Total  2303. RENTS PAYABLE	
*Entries in original breaks "Addres So, ing the year" should show her torness.  2362. RENTS RECEIVABLE  Income from Leads of Road and Equipment  Road heard (a)  Road heard (b)  Road Marie of lames (c)  1.	
*Entities in octurous headed "Added So.ing the year" should show he tomesome  2362. RENT'S RECEIVABLE  INCOME FROM LAKE OF ROAD AND EQUIPMENT  102  103  104  105  105  105  105  105  105  105	
*Entries in octumes headed "Added 50, ing the year" should show het indexes.  2362. RENT'S RECEIVABLE  INCOME FROM LEADER OF ROAD AND EQUIPMENT    Common	
NONE  TOTAL  2508. RENTS PAYABLE	thount of root during year
N.O.N.E  TOTAL  2508. RENTS PAYABLE	
TOTAL	
2303. RENTS PAYABLE	
100 Road leased Location Name of leaser	mount of rent
5	T
**************************************	
N.O.N.B.	
Tout.	.]
2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER CO	
COM TO AND THE PROPERTY OF THE	APANIES
	MPANIES
	materia a construente de la construencia de la cons
NONE	material and the same of the same of the

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## ANNUAL REPORT 1972 CLASS II MANUFACTURERS JCT. RY CO. 631600

RAILROAD Annual Report Form C

O.M.B. NO. 60-R099.21

ANNUAL REPORT MAR 28 18/18

ADMINISTRATIVE CHERVICES

F MAIL DRANGE

CORNECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FU'L ON DUPLICATE.)

> 125005650MANUFACJUNC CHIEF ACCOUNTING OFFICER MANUFACTURERS JUNETION RY CO. 2335 S. CICERO AVE. CICERO, ILL. 60650

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Notes
Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year
Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

## ANNUAL REPORT

OF

MANUFACTURERS' JUNCTION RAILWAY COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Namo, official title, telephone number, and offic Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) G. R. KRONBLAD	(Title) PRESIDENT
312 494-3604	
2335 South Cicero Avenue, Cice	anuber, City, State, And Ziv gode)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year Manufacturers' Junction Railway

  Gompany
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Manufacturers! Junction Railway Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer	Name and office address of person holding office at close of ; ear
1	President	Gerald R. Kronblad 2335 So. Cicero Ave., Cicero, Ill. 60650
2	Vice president	Edwin H. Schroeder 20 North Wacker Dr., Chicago, Ill. 60606
	/lecrotary	Matthew L. Laskowski 195 Broadway, New York, New York 10007
	Tripsu at.,	Mitchell R Zank Commok Road & Cinama Arania Cinama Til (0/7)
	Comptroller by Kitkor Decy.	Robert L. Hopson 2335 South Cicero avenue, Cicero, Illinois 60650
	Attorney or general ocuned	***************************************
	General managur	***************************************
	General freight agent	
0	Commal passenger agent	
1	General land agent	
2	Chief angineer	***************************************
5 5		***************************************

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

No.	Name of director	Office address (b)	Term expires (C)
21	Joseph P. Baldwin	123 William St. New York, N.Y.10038	March 18, 1975
82	Eugene J. Eckel	20 No. Wacker Dr., Chgo. Ill. 60606	March 19, 1974
33	Howard R. Jester	Hawthorne Station, Chgo., Ill. 60623	March 19, 1974
24	Gerald R. Kronblad	2335 S. Cicero Ave., Cicero, Ill. 60650	March 18, 1975
35	Wyllys E. Ahringrover	Hawthorne Station, Chgo T11. 60623	March 19, 1974
26			
27			
89			
36			
40			

- 7. Give the date of incorporation of the respondent January 28, 1903 State the character of motive power used . Diesel-Electric
- 9. Class of switching and terminal company ..... S-1
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

  See. Page. 2.1.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

See Page 2.1

"Use Ux initial word the when (and only when) it is a part of the name, and distinguish between the words relieved and reliway and between essential or provided and reliway and between essential or provided and reliway and between essential or provided and reliway and between the words relieved and reliway and between the words relieved and relieved to the relieved and relieved to the relieved t

## 300. ILENTITY OF RESPONDENT

10. Respondent was organized under the Act approved and in force March 1, 1872, Laws of 1871-72, p. 625, of the State of Illinois, being an Act for the incorporation of railroad companies. No amendments to said Act were effected during the year 1972; those which previously were effected are identified by a listing of the amending statutes below:

Laws of 1873, p. 140
Laws of 1877, p. 163
Laws of 1891, p. 184
Laws of 1911, p. 170
Laws of 1913, p. 507
Laws of 1925; p. 513
Laws of 1933, p. 310
Laws of 1933, p. 858
Laws of 1939, p. 1167
Laws of 1949, p. 605
Laws of 1951, p. 535
Laws of 1955, p. 300
Laws of 1961, p. 179

- 11. Of the 3,800 shares of common capital stock of the par value of one hundred dollars each issued and outstanding at the close of the year, representing all of the capital stock of the respondent then issued and outstanding.
  3,795 shares were owned and held by Western Electric Company, Incorporated, a New York Corporation having its principal office at 195 Broadway, New York City, thereby enabling that corporation, through the exercise of its voting rights, to elect all of the members of respondent's board of directors. The stock so held by said Western Electric Company, Incorporated was acquired by it by the payment of cash pursuant to its stock subscription made therefor in 1903.
- 12. The respondent was incorporated January 28, 1903, its duration to be for a period of fifty years. Its charter has since been renewed and extended for a period of fifty years after December 31, 1952. Respondent has not at any time been a participant in, or party to, any corporate merger, consolidation or reorganization.

Respondent owns and operates approximately 5.27 miles of track, construction of which was begun in 1904 and substantially was completed by the latter part of 1906, this consisting of its main tracks extending from West 15th Street to West 33rd Street, in the Town of Cicero, Illinois, a distance of approximately one and three-fourths miles, and the balance consisting of switch tracks and sidings all in said Town. In addition to said tracks and their appurtenances, such as bridges and signal systems, respondent constructed a roundhouse with turntable, freight house buildings, a yardmaster's office and weighmaster's office with .rack scale, a coal chute and sandhouse, a water tank and other related fixed facilities necessary to enable respondent to perform its functions as a common carrier of freight by railroad, The freight house buildings, coal chute and water tank were subsequently retired. Said construction, together with the acquisition of the lands required, was financed by respondent principally through moneys received from the issuance of stock, although some advances made by Western Electric Company, Incorporated, on open account, during the latter period of construction, and all of which have since been repaid, were utilized for such purpose.

## 350. STOCKHOLDERS

Give the names of the 30 security bolders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

THE SHAPE WE

ı				NUMBER OF VOTES	NAME AND DESCRIPTION OF STREET	AND DESCRIPTION OF THE PERSON NAMED IN	1
l			Number of votes		#900XB		
-	Plante of ascurity builder	Address of essentity holder	Number of votes to which security holder was entitled	Caramon	PART	REED	Other securities with voting power
	(4)	(6)	(4)	(A)	Beenad (6)	Pirst (f)	(80)
r	THE RESERVE THE PARTY OF THE PA	123 William St.					1
į.	Joseph P. Baldwin	New York, N.Y. 10038				*******	
1.	********************************		mer management	Janean Tomoron	***		
١.	Eugene J. Eckel	20 N. Wacker Drive				************	
I.		Chicago, Ill. 60606			11. a.m = 400 y popili remais maritis d		***
1.	Howard R. Jester	Hawthorne Station			**********		
l.		Chicago, Ill. 60623	ļ				
L	Gerald R. Kronblad	2335 S. Cicero Ave.			******		
1		Cicero, Ill. 60550	J			*****************	
1	Wyllys E. Rheingrover	Haythorne Station		*************			
I		Chicago, Ill. 60623	11	1			
ľ	Western Electric Co., In	c 195 Broadway				*******	
ĺ		New York N.Y. 10007	3795	3795			
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-	**************************************	************************************	*************		****	********	
	******************************		**********		************		*************************
-	-						
			HOLDERS RE				
	1. The two c	respondent is required to send to the copies of its latest annual report to a Check appropriate box:	Bureau of Actiockholders.	counts, immed	lately upon pre	paration,	
		Two copies are attached to	o this report,				
		Two copies will be submit	ted(da	te)	-		

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions of evering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

io.			(a)	ing of yes	1	Arcount or Marco					1 2	ielan	60 M 664	e of ye
			30	520		CUARENT ASSETS			Martine Marie		-		T	T
1	1		36	980	(701)	Cash	***********						1 3	7 75
2	*****		150	300	(702)	Temporary cash investments							115	9 27
		****			(703)	Special deposite								+
4	*****	****		1.00	(704)	Loans and notes receivable.								+
5	****	****	10		(705)	Traffic and car-service balances Debit							1 10	75
		*****	22	529	(706)	Net balance receivable from agents and conductors							1 2	
7	****	****	15	628	(707)	Miscellaneous accounts receivable							1 1	
8	*****		1	303	(708)	Interest and dividends receivable				********	1			05
	****		19	303	(709)	Accrued accounts receivable			,	*******	1		,	2 06
0				101	(710)	Working fund advances				********	1		1	120
1		****	2	1944	(711)	Prepayments			********	,	-			1
2		*****	17	944 182	(712)	Material and supplies.				********	1	*****	78	11.7
	-	THE LITTER IS		+	(713)	Other current assets	************		*******	********	1	*****		1400
	-		280	363	1	Total current assets	******	*******	*******	******	-		275	149
						SPECIAL FUNDS	*****************	******	*******	********	-	COMMEN	n stadu	-
1				1		OI DOING FONDS	(b) Total book assets at close of year	1 (63)	Respond	ant's own d in (b <sub>1</sub> )			1	1
					(715)	Sinking funds	at close of year	taesse	s include	d in (h)			1	1
					(716)	Capital and other reserve funds	************************	******		*******		-	-	-
, .			15	570	(717)	Capital and other reserve funda	15 570				-		7.0	57
			15	570	1						-			57
T				-		INVESTMENTS	***********	-	*******	da	-	-	o mane	-
					(721)									
T			********		(793)	Investments in affiliated companies (pp. 10 and 11)	*******				-			+
1	****		******		(772)	Other investments (pp. 10 and 11)		******	*******	-		****		1
1					(1.40)	Reserve for adjustment of investment in securities—Credi	·	***	******	****	-	-	-	+
1	MAIN TOWN	-	Menanci	-		Total investments (accounts 721, 722 and 723)	*************	*****	******	*****	-	-	анасти	-
1		1				PROPERTIES					1		1	1
1	****	****			(731)	Road and equipment property (p. 7)	-						L	_
1						Road		A	1579	1944				
1						Equipment			180	366				
1		*				General expenditures		******				*		1.
	*	2				General expenditures			(15	436)				1:
	*					Construction work in progress.				-	1.			1:
					(732)	Improvements on leased property (p. 7)	,			paraneara	1			1.
1				x 11		Road		•	1		-			1-
1						Equipment	***************************************	*******	******			H		
L	*	7	1 1	1 1		General expenditures			********			:		1.
-	c.ami	17730	7111	87)		Total transportation property (accounts 731 and 73	2)	******	*******	*******	-	-	711	87
1			491	546	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	8\	******		*******	NAME OF TAXABLE PARTY.	SCAN III	491	
					(736)	Amortization of defense projects—Road and Equipment (p	161	*******	*******	******		****	-MZ.t.	24
			491	546	1.00	Recorded depreciation and amortization (accounts 735	. 10)	*****		*******	-	-	491	21.7
T			253			Total transportation property less recorded depreciati	and 730)		*********	********	-	-	253	
-	MATERIAL STATES	-	L'Artestro	off-constants	(737)	Missellaneous physical property less recorded depreciati	on and amerization	(line 3	3 less li	ae 36)_	CHRON	-	- EZZ	220
1	*****			********	(729)	Miscellaneous physical property	***	*******	*******	******	****			
-	-				(100)	Accrued depreciation—Miscellaneous physical property (p.	16)	******	******	******			-	
100	NOME OF	1	253	328		Miscel anerus physical property less recorded deprecia	tion (account 737 les	s 738)		*******	OKENSOW C	um.es	magun	омина
-	R.S.R.M.D.	-	ditadado	and the latter		Total properties less recorded depreciation and amount	tization (line 37 plus	s line 4	10)		-	BUTHERE	253	320
1			4	540		OTHER ASSETS AND DEFERRED	CHARGES							
1	****		******			Other assets		*******		*******			4.	510
1	*****			*******		Unamortized discount on long-term debt		******			*****			
-	-		-	21.0	(743)	Other deferred charges (p. 20)		******			-			
-	-	rans	224	540 801		Total other assets and deferred charges		********			-	-	1	510
1			222.	OUT		TOTAL ASSETS	** ************************************						548	903
Hor	z9	60 De	28 5A 60	r explana	tory notes	, which are an integral part of the Comparative General Briance Sheet.				THE REAL PROPERTY.	-	THE LABOR	-	-
-	-	-	-	-		Company of the second of the s			-	-	-			-
-	-	*****				********************************	*******	********	*****		-		*******	

## 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see this text pertaining so General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account- hereunder should be indicated in parenthesis.

	-	pak source	g of year	Account or tiens			Reissics	at close	of yes
Na.		(m)		0)				(e)	
				CURRENT LIABILITIES					I
17	£			(751) Loans and notes payable (p. 20)	*****	****			ţ
18	*****			(752) Traffic and car-service balances - Credit		******			t
10		6	362	(753) Aud ted accounts and wages payable		***********	-	5	11
10			271.	(754) Miscellaneous accounts payable				3	63
11				(755) Interest matured unpaid					+
2				(756) Dividends matured unpaid					+
18				(757) Unmatured interest accrued					+
4				(758) Unmatured dividends declared					+
16		17	372	(759) Accrued accounts payable				18	6
56			127	(760) Federal income taxes accrued		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			6
17			455	(761) Other taxes accrued				14	5
58	*******		613	(763) Other current liabilities			1	13	
			230	Total current liabilities (exclusive of long-term debt due				54	
19	and which the case	annu skitte	olitical Name	LONG-TERM DEBT DUE WITHIN ON		************	-	moundat.	-
					(b) Total issued	(b) Hold by or for respondent			
10	-	-	MARY COLUMN TO SE	(764) Equipment obligations and other debt (pp. 5B and 8)			-	-	-
- 1				LONG-TERM DEBT DUE AFTER ONI	(b) Total bound	( On) Held by or			1
1			1				1		1
1	encanant terr	******	*******	(765) Funded debt unmatured (p. 5B)				******	-
19	****	*******	*******	(?66) Equipment obligations (p. 8)			-	*****	
18	*****	******	*******	(767) Receivers' and Trustees' securities (p. 5B)	STATUTE BOUND AND STATE OF STREET			-	
14	*****	******	******	(768) Debt in default (p. 20)				******	ļ
15	-	-	-	(769) Amounts payable to affiliated companies (p. 8)	CONTROL BUSINESS OF STREET	SSSS LED WITH THE BOOK SALES AND THE SECOND	-	-	-
16	-	ON PERSONAL PROPERTY.	SORGE STATE OF	Total long-term debt due after one year			-	NAME AND ADDRESS OF	mes
1				RESERVES					1
67	-	*******	*******	(771) Pension and welfare rese ves	# ~ 151.5 mm none none a a a a francom			*******	
88	-	******		(772) Insurance reserves					
				(774) Casualty and other reserves					
70				Total reserves					
"				OTHER LIABILITIES AND DEFERRED					
75			- 1	(781) Interest in default.					1
72		2	459	(782) Other liabilities.				4	186
- 1	******		Michaelen	(783) Unamortized premium on long-term debt.					1
78	****		1,33	(784) Other deferred credits (p. 20)			-		3
74	*******	*****	4422-				1		1
75	-	2	892	(785) Accrued depreciation—Lessed property (p. 17)				3	21
76	-	-	046			*************	- Marianessa	COLUMN TO SERVICE	-
				SHAREHOLDERS' EQUITY		LIBERT SERVICE	1		١
				. Capital stock (Par or stated value)	1 (h.) Total totral	( Only State by or			
		380	000		380.000	yes comband		380	10
77	ACCRECATE	*****	-	(751) Capital stock issued—Total Common stock (p. 5B)	380 000		-	2000	1
18			1	Common stock (p. 5B)	200,000		1	*****	
79	-	-	1-	Preferred stock (p. 5B)	*****		-	-	1
90	********			(792) Stock Hability for conversion					
81		-	-	(793) Discount on capital stock			-	290	10
82	-	380	000	Total capital stock		*********	-	380	W
				Capital Surgius			1		1
18	-	-	1	(794) Premiums and sessements on capital stock (p. 19)					-
54		24	000	(795) Paid-in surplus (p. 19)	**************	****		_24.	1.9
85		-	-	(796) Other capital surplus (p. 19)	***************		-	-	-
84		24	000	Total capital surplus			-	2/1	0
		1		Retained Income					1
87		1	4	(797) Retained !neume-Appropriated (p. 19)					t
**		90	679	(798) Retained income—Unappropriated (p. 22 )				84	
86		90	679	Total retained income.				18	17
90		- Completion	679	Total shareholders' equity				488	17
	PARTY NAMED IN	and the spirit	-	TOTAL LIABILITIES AND SHARRHOLDERS' EQUITY				548	100

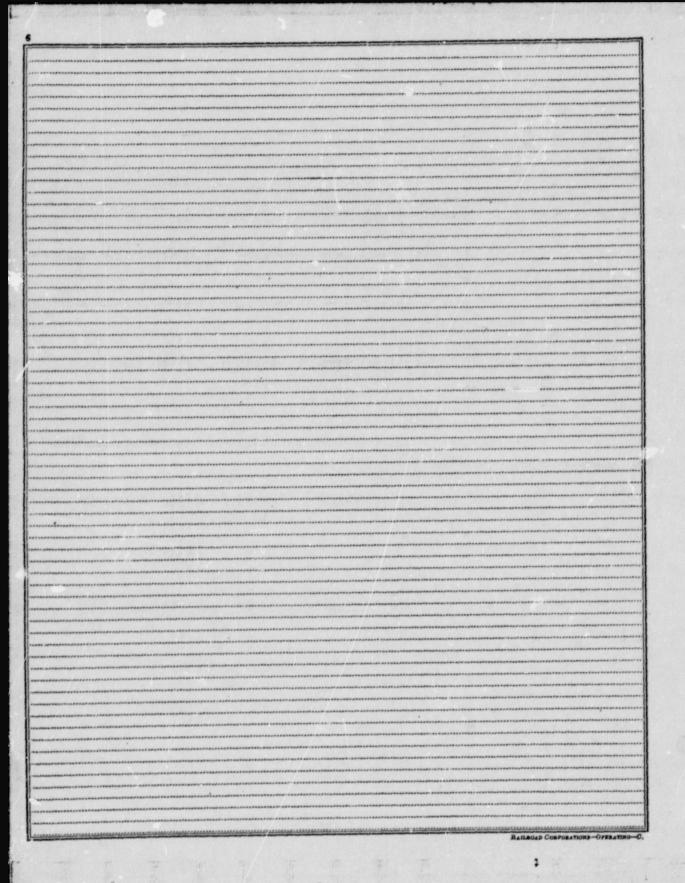
## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is another the control of the carrier shall give the particulars called for herein and where there is another to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pression costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premature respondent may be obligated to pay in the event such losses are outstained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

		day		or mention 160 /	formerly section
1. Show bereunder the estimated accumulated tax is 24-A) and under section 167 of the Internal Revenue Conf other facilities and also depreciation deductions resulting forcedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower allowantier years. Also, show the estimated accumulated net in authorized in the Revenue Act of 1962. In the event provincingency of increase in future tax payments, the amout (a) Estimated accumulated net reduction in Federal accilities in excess of recorder depreciation under section 16	de bocause of accelerating from the use of the amount to be abown in owances for amortizatineome tax reduction revision has been made in income textes since De income textes since De	ed aractization of ex new guideline lives, as n each case is the ne- ion or depreciation a sliked since December the accounts through bounting performed al- cember 31, 1949, bear	ince December accumulates a conseque 31, 1961, been appropriation out to show ause of accelerations.	ities and accelerate 31, 1961, pure of reductions in tence of accelerate muse of the investment of eurplus or or a.	ated depreciation maps to Revenus axes realized less ed allowances in stment tax credit otherwise for the ion of emergency
(b) Estimated accumulated savings in Federal	income taxes result:	ng from computing	book deprec	iation under Co	ommission rules
and computing tax depreciation using the items liste	d below		******		None
-Accelerated depreciation since December 3	1, 1958, under section	on 167 of the Intern	al Revenue	Code.	
-Guideline lives since December 31, 1961,	pursuant to Revenue	Procedure 62-21.			
-Guideline lives under Class Life System (A Act of 1971.	Asset Depreciation R	ange) since Decemb	per 31, 1970	, as provided i	n the Revenue
(c) (i) Estimated accumulated net income tax re	eduction utilized sin	ce December 31, 19	961, because	e of the invest	ment tax credit
authorized in the Revenue Act of 1982, as amended		****		S ,	None
(ii) If carrier elected, as provided in the Re-					er the deferra
nethod, indicate the total deferred investment tax or Add investment tax credits applied to					THE REAL PROPERTY AND ADDRESS OF THE PARTY O
0086 Вом им невышари при применения выполняющий выполнительной выстительной выполнительной выпол			*******	S	None
Deduct deferred portion of prior year's invest	ment tax credit used	to reduce current y	ear's tax ac	crual ( -	None
Other adjustments (indicate nature such as re	ecapture on early dis	position)		************	None
Total deferred investment tax credit in accou	int 784 at close of ye	BI			A commence of the second secon
(d) Estimated accumulated net reduction in Federal	income taxes because	of accelerated amorti:	zation of cert	ain felling stock	None
<ol> <li>1969, under provisions of Section 184 of the Internal</li> <li>(e) Estimated accumulated net reduction in Federal</li> <li>1969, under the provisions of Section 185 of the Internal</li> </ol>	mal Revenue Code	Of Amortization of Ce	ram rigues o	Same	None
a Assessed of assessed amotion at interest on fooded	daht appointed in the h	clance sheet:			
2. Amount of secreed contingent interest on funded					
2. Amount of secreted contingent interest on funded  Description of a Migation	debt recorded in the b	Amos short:		Amouni	
	Year accrued			Amount	
				Amount	
Description of e bligation	Year accrued	Account No.		***************************************	
Description of a bligation  3. As a result of dispute concerning the recent increa	None  None	Account No.	terchanged, e	ettlement of disp	uted amounts lu
Description of e bligation	None  None	Account No.	ine been def	ettlement of disperred are as follo	uted amounts lu
Description of a bligation  3. As a result of dispute concerning the recent increa	None  None	Account No.	inse been def orded on book	ettlement of disperred are as follo	uted amounts la
Description of a bligation  3. As a result of dispute concerning the recent increa	None  None  None  ase in per diem rates for the amounts in depute	Account No.  use of freight cars in for which settlement  As rec  Amount in	ince been def orded on book Acco	ettlement of disperred are as follo	Wa: Amount not
Description of a bligation  3. As a result of dispute concerning the recent increa been deferred awaiting final disposition of the matter.	None  None  None  Item	toe of freight cars in for which settlement As reco	inse been def orded on book	ettlement of disperred are as follo	wa:
Description of abligation  3. As a result of dispute concerning the recent increased been deferred awaiting final disposition of the matter.	None  None  None  Ilem  In receivable	Account No.  use of freight cars in for which settlement  As rec  Amount in	ince been def orded on book Acco	ettlement of disperred are as follo	Wa: Amount not
Description of abligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per dispersion of the matter of the per dispersion of the matter of the per dispersion of the per	None  None  None  Item   une of freight cars in for which settlement  As rec  Amount in dispute	has been del orded on book Acco Deins	ettlement of disperred are as follo	Wa: Amount not	
Description of a bligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per disposition of the matter is a per disposition of the matter is a per disposition of the matter.	None  None  None  Item   uce of freight cars in for which settlement  As rec  Amount in dispute  188  188	Accorded on books Accorded to being	ettlement of disperred are as follown Nos.  Oredit  705	Amount not	
Description of a bligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per disposition of the matter of the Per disposition of the personal period of the Per disposition of the personal period of the Per disposition of the Per d	None  None  None  Item   toe of freight cars in for which settlement  As rec  Amount in dispute  188  188  has to be provided to	Accorded on books Accorded on books  Accorded on books  X X X X X X X X X X X X X X X X X X X	ettlement of disperred are as follows.  Oredit  X 1 X X X X X Anditures, and for	Amount not recorded	
Description of abliquation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per disposition of the matter of the Per disposition of the matter of the Per disposition of the pursuant to provisions of reorganisation plans, more funds pursuant to provisions of reorganisation plans, more presentation plan	None  None  None  Item   uce of freight cars in for which settlement  As rec  Amount in dispute  188  188  has to be provided to or other contracts	Accorded on books Accorded Service  Accorded Service  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ettlement of disperred are as follows.  Oredit  705  x 4 x x x x x and for a continuous and f	Amount not recorded	
Description of abligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per dispersion of the matter of Per dispersion of the permitted of the permitted pursuant to provisions of reorganization plans, not a Patimated amount of future carnings which of	None  None  None  Item  Item  Item receivable	toe of freight cars in for which settlement  As reconstruction  Amount in dispute  188  188  has to be provided to or other contracts	Accordant of the control of the cont	ettlement of disperred are as follows.  Oredit  705  x t x x x x x and turns, and for	Amount not recorded
Description of abligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The description of the matter of the description of the matter of the description of	None  None  None  Item   toe of freight cars in for which settlement  As rec  Amount in dispute  186  186  nas to be provided to or other contracta s paying Federal in which the report is	Accepted on beek Accepted on beek Accepted on beek XXXXXXI r capital expe	ettlement of disperred are as follown Nos.  Credit  705  1 1 x x x x x and turns, and for	Amount not recorded  sicking and other None wood and availant None	
Description of abligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The period of the matter of the period of the matter of the period of th	None  None  None  Item   uce of freight cars in for which settlement  As rec  Amount in dispute  188  188  has to be provided to or other contracta  paying Federal in which the repert is standard hours	Accepted on beek Accepted on beek Accepted on beek XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ettlement of disperred are as followed by the second of th	Amount not recorded  sirking and other None wood and availant None 2 for	
Description of abligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The deferred awaiting final disposition of per disposition of reorganization plans, more funds pursuant to provide the first National City Banks, which is the respondent accrued an amount equation of the personal city Banks, which is a considered as a second city Banks, which is a considered as a second city Banks, which is a considered as a considered city Banks, and the city of th	None  None  None  None  Item   uce of freight cars in for which settlement  As rec  Amount in dispute  188  188  has to be provided to or other contracta.  paying Federal in which the reper is standard hours  Trustee of 1	Accepted on beek Accepted on beek Accepted on beek XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ettlement of disperred are as follows.  Oredit  705  x x x x x x aditures, and for the control of unudering 197 ce pension	Amount not recorded  sirking and other None None None Torritory of the None Torritory of	
Description of chiquiton  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per disposition of the matter of the per disposition of the matter of the per disposition of the matter of the per disposition of the per disposition of the per disposition plans, more of the personal to provisions of reorganisation plans, more operating local carryover on January 1 of the year operating local carryover on January 1 of the year payment to First National City Ban Accurals and payments to the trust of the personal carryon of the personal carryon of the personal carryon of the payments of the trust of the personal carryon of the personal c	None  None  None  None  None  Item  tem receivable	uce of freight cars in for which settlement  As rec  Amount in dispute  188  188  has to be provided for other contracts.  paying Federal in which the repert is standard hours of inthly basis. d to \$63.5h8 if	Anne boen deferded on beck Accor Debit  XXXXXXX r capital expe come taxes made payroll ts servi The accr cor 1972.	wat Nos. Credit  705  x *** x x x x anditures, and for during 197  de pension  The rate	Amount not recorded  sirking and oth None  sod and availa  None  2 for fund. rged
Description of abligation  3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The deferred awaiting final disposition of per disposition of reorganization plans, more funds pursuant to provide the first National City Banks, which is the respondent accrued an amount equation of the personal city Banks, which is a considered as a second city Banks, which is a considered as a second city Banks, which is a considered as a considered city Banks, and the city of th	None  None  None  None  None  Item  tem receivable	uce of freight cars in for which settlement  As rec  Amount in dispute  188  188  has to be provided for other contracts.  paying Federal in which the repert is standard hours of inthly basis. d to \$63.5h8 if	Anne boen deferded on beck Accor Debit  XXXXXXX r capital expe come taxes made payroll ts servi The accr cor 1972.	wat Nos. Credit  705  x *** x x x x anditures, and for during 197  de pension  The rate	Amount not recorded  sirking and oth None

670. PUNDED DEBT UNMATURED Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (circluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in secondance with the instructions in the Uniform System of Accounts for Railroad Companies. Show each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the sission by order authorizes such issue or assumption. Entr a columns (k) and (l) should during the year, even though no portion of the issue is out-INTERPST DURING YEAR INTEREST PROFISOR Nominally based and sid by or for responder (Identity pledged Actually outstandi Rute Total amount nomine and setuaily issued (Identity pleases Actually pold TOTAL. Funded debt canceled: Nominally issued, \$ Actually issued, \$ Purpose for which issue was authorized? 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually substanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it untawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. ACTUALLY OUTSTANDING AT CLOSE OF YEAR PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK SHARES WITHOUT PAR VALUE Line No. Book value (1) (k) 1-28-01 38d 000 380 000 100 Common 12 12 34 Par value of per value or book value of nonper stock canceled: Nominally issued, 3...... Actually issued, \$ 18 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Construction of Railway Purpose for which issue was authorised ! .... The total number of stockholders at the close of the year was \_\_\_\_\_\_\_ 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of recurities actually issued, and actually outstanding, see instructions for achedule 670. TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR INVEREST PROVISION Total per value Name and character of obligation percen per Actually paid 2 NONE

er public authority, if any, having control over the lasts of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and



## 191. BOAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Cross charges during the year should include disbursements made for the specific purpor of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d) as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be a salvaed by primary accounts. be a salyzed by primary accounts.

3. Report on line 35 amounts not includable in the primery road accounts. The items reported should be briefly identified and explained in a footnots on page 6. Amounts should be reported on this line only under special circumstances, sousily after permission is obtained from the Commission for exceptions to prescribed accounting Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed vib or column headings without specific authority from the Commission.

No.	Account (a)	Beles	of year (b)	aning	Orose charges during year (e)	Cre	edits for property ired during year (d)	Balance at cl of year (e)	C-80
			1 12	1,81,				12	48
2	(1) Engineering		69	108				69	10
2	(2) Land for transportation purposes								+
	(2)4) Other right-of-way expenditures		12/	596				124	159
	(3) Grading			2.6.7.					1
6	(5) Tunnels and subways.	-	103	572	*********			103	157
5	(6) Bridges, treatles, and culverts		- trid	-d-452-	********			1	1
7	(7) Elevated structures		1 11.	882	***************	***		114 22 18	188
	(8) Ties		22	536	***************	***	****	22	53
	(9) Rails		18	222	***************************************		**********	1 18	22
	(10) Other track material		6	363	******************		*** *******	6	36
12	(11) Ballast		177	091		*******		17	36
2	(12) Track laying and surfacing			22.	***** **** ***** ****				1
18	(13) Fences, snowsheds, and signs		56	921				56	192
4	(16) Station and office buildings		1	-d-kyda-		*******			1
	(17) Roadway buildings	*********		******					1
18	(18) Water stations		7	498	*********	*******		7	145
17	(19) Fuel stations			173				98	
	(20) Shops and enginehouses		7.2.2.2	-L.Z.		*******			1
	(21) Grain elevators		-						T
10	(22) Storage warehouses			[	************			1	1
	(23) Wharves and docks		-		**********	***			1
13	(24) Coal and ore wharves				******************************				1
	(25) TOFC/COFC terminals		4	4		1		1 1	1
*	(28) Communication systems.			E					1-
*	(27) Signals and interlockera			ļ					1-
	(29) Power plants		1 3	025				3	102
W .	(31) Power-transmission systems		-	- inda					1
	(35) Miscellaneous structures		-	018	**********	···[		1	To
*	(37) Roadway machines	-zeasras	-	456					TE
20	(38) Roadway small tools		170	Ligh				10	40
21	(39) Public improvements—Construction		-	Leaseta.	*******************				1
22	(43) Other expenditures Road		1 12	595				13	150
20	(44) Shop machiner;	-	-	222		***			1
*	(45) Power-plant machinery			Ī	To manufact to a session of Parities				1
35	Other (specify and explain)	-	E70	9111				579	191
*	TOTAL EXPENDITURES FOR ROAD	Economic	133	105	A DECEMBER OF THE PERSON OF TH	Date   Chicago	CARLO SCHOOLS OF STREET	133	140
87	(52) Locomotives			991				8	199
28	(53) Freight-train care		-	2.14					1
*	(54) Passenger-train cars			Ī					T
	(55) Highway revenue equipment			Ī		-			I
41	(56) Floating equipment		37	967				37	91
42	(57) Work equipment		- and	The Robert	***************************************				1
4	(58) Miscellaneous equipment	-	180	366				180	13
*	TOTAL EXPENDITURES FOR EQUIPMENT		an affection	- deliber	REPORTER NAMED WASHINGTON	-			T
4	(71) Organisation expenses								T
*	(76) Interest during construction.		*******	Ī		*****			I
4	(77) Other expenditures General	-	-	Tomana					T
	TOTAL GENERAL EXPENDITURES	-	760	310	-	THE REAL PROPERTY.	TORRE DEPENDENT SCHOOL	1.760	3
	Tetal	-	1715	436				1 (75	
	(80) Other elements of investment		1	1400		-			I
51	(90) Construction work in progress.	-	71.1	1874		_		714	18
52	GRAND TOTAL		1.444	19.14.				a feet seeses of earlings	1 - 74

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities about be fully set forth in a footnote.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietery corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand- the facts of the relation to the respondent of the corporation holding

			MILEAGE OWI	ED BY PROPERT	ART COMPANT		Investment in trans-	Coulte Letters	Vinmatored anded	Dahi in dahali	Amounts payable to
io.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouse (d)	Way switching tracks (e)	Yard switching tracks (f)	pertation property (secounts Nos. 791 and 732)	(account No. 791)	Only Quount No. 760)	(scoount No. 766)	(account No. 769)
-	(6)	1						10 1			8
	*************************										
			The state of the s								1 1 1
		1					NUNE				
		1					NUNE				
							- NONE				

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

separately shown in column (a). Entries in columns (e) and (f) should include interest accruais and interest payments on nonnegotiable debt retired during the year, even though no

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footzote, particulars of interest charged to cost of property.

Line	Name of graditor company	Rate of interest	Palsa	of year	•	Prisami	et close o	i year	interest	(e)	turing	Interest	paid d	ming
		%	,	II					•				1	
21				+	-					-			+	
23		*************	*****											
2				1					*******					
*				+-+	-					-		-	-	
1		Torsi	*******					-		-				

## 202. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

number of units covered by the obligation together with other | acceptance of the equipment. details of identification. In column (c) show current rate of

column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipdesignated and in column (b) show the classes of equipment and the | ment is acquired, and in column (c) the amount of cash paid upon

Line No.	Designation of equipment obligation	Description of equipment covered	Current rate of interest (e)	Centrac	st price of equit- of acquired (d)	Cush	paid or accept- of equipment (*)	Actual	ly outstanding at less of year (i)	Interes	(E) hore horses quanting	Interes	paid caring car (h)
-			*			1							
41		****************				-	1			-			
42		****************	************										
4					N.	ONE							
*				-			1			1			
	***************************************	***************************************			-		-		-				
-	V				-					-	1		
47					-			****		-	-		
					-			****		-	-	1	
										-	-	-	
-					.								

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1902

- 1. Schedules 1001 and 1602 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated compsules"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 72i, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
        - (2) Carriers-inactive.
        - (3) Noncarriers active.
    - (4) Noncarriers-inactive. (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of nater), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 5. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (s) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 ..... to 19 ...... to
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (s), (f), (g), (h), (f), end (f) of schedule No. 1001 and in columas (d), (s), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

	PRODUCTION			THE REAL PROPERTY.	described.	Management of the Automotive or	Mary Contractor	Marin Color			STORES OF THE OWNER, T	The same of the same of				
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,se	Ac- count No.	Class No.	Name of issuing occupany and description of security held, also lies relevance, if any	Extent of control	-	Pledge		1	Unpled		of same of	In stakts surance, other fun	-	T	otal per	rates
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7			1002. OTHER INVES	TMENTS	(Sec	e page 9	10200000	2000000	luvzori			OF YE				
	AC	Class		************	(Sec	e page 9	10200000	2000000	luvzori		BELD A	17 GL-4	OF TRAI	1		
The Person named in 1	Account No.	Class	Name of itening company or government and description of samurit	************	(Sec	Pledged		PAR 7/4	Investi	AMOUNT	BELD A	17 GL-4	OF TRAI	1	'ota' per	
Andrewson waterman	(0)	(0)	Name of itening company or government and description of samurities rais reace, if any	************	(Sec			PAR 7/4	INARSAL	AMOUNT	BELD A		OF TRAI	1		
The state of the s	(0)		Name of itening company or government and description of samurities rais reace, if any	************		Pledged (d)		PAR 74	Investi	AMOUNT	io.	ly sinking arance, other fun	or TRAI	2		
Secretary Communication Commun	(0)	(0)	Name of being company or government and description of securities reference, if any	************		Pledged		PAR 74	Investi	AMOUNT	HRLD A	ly sinking arance, other fun	OF TRAI	2		
Approximate and the second of	(0)	(0)	Name of itening company or government and description of samurities rais reace, if any	************		Pledged (d)		PAR 74	Investi	AMOUNT	io.	ly sinking arance, other fun	or TRAI	2		
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Principal agreem and an advantage of the contract of the contr	(0)	(0)	Name of itening company or government and description of samurities reaction, if any	************		Pledged (d)		PAR 74	Investi	AMOUNT	io.	ly sinking arance, other fun	or TRAI	2		
CONTRACTOR ACCOUNTS AND PROPERTY OF THE PROPER	(0)	(0)	Name of itening company or government and description of samurities reaction, if any	************		Pledged (d)		PAR 74	Investi	AMOUNT	io.	ly sinking arance, other fun	or TRAI	2		
Commence of Assessment Processing Processing Contracting Contracti	(0)	(0)	Mame of housing company or given ment and description of securities reacce, if any  (e)  MFB Mutual Insurance Company  Frovidence, R. 1. 32904	ty hald, siao		Pledged (d)		PAR 74	Investi	AMOUNT	io.	ly sinking arance, other fun	or TRAI	2		
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
3. Investments in U. S. Treasury obligations may be combined in a single item.

				INVESTA	ENTS AT	CLOSE	OF YEA		1	HYBOTH	ENTS MA	DE Do	RING YE	AR.
No.	No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)  (b)	7	otal par (e)	ralue	To	tal book (d)	value		Per valu			Book val	200
	3(E)	MFB Mutual Insurance Company												
2		MFB Mutual Insurance Company Providence, R. I. 02904					15	570						******
	3(B)	U.S. Treasury Obligations		160	000		159	498		120	000		118	651
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8	*******						*****		,,,,,,					*****
10	*******	***************************************						******						
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No.		Par valu		1	Book val	<b></b>	-	Belling pr	lae	Names of subsidiaries in sommetten with things owned or controlled through them  (f)
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT CWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in compacing the depreciation charges for the month of lanuary and in columns; (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 506 to 540, inclusive. It should include the cost of equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		-	-	The self-block share	Grand par	D AND C	380	-		-	_	SECURITION MADE NO	manuscraft.	CONDUMNIC	OTERRA	-	
Mpe No.	Account	-		DEPRECIA	TION B	ASE		Age	ual com-	_	-	DEPRECIA	TION 2	ARE		Anos	uni enm
	(4)	At	beginning (b)	of year	A	t close of	FORF	(pe	ite rate rosat)	AS	beginnin	g of year	A	t close	of year	(pe	ite rate arcent)
			T	T		T	T	1	7		T	T	8	T	T		T
1	ROAD		1	1		1	1	1	1	1	1.	1	1	1	1	1	1
	(1) Engineering		12	484		12	484					1	-			-	
	(2%) Other right-of-way expenditures			1-2-7			-227					-	1				
	(3) Grading		124	596		124	596							-			
	(5) Tunnels and subways		-		*****					-			-			-	
	(6) Bridges, trestles, and culverts		103	572		103	572				-				-		
7	(7) Elevated structures		-			*******				-							-
	(13) Fences, snowsheds, and signs																
	(16) Station and office buildings		- 50	921		56	921			-							-
10	(17) Roadway buildings		-	********	*****												
11	(18) Water stations																
12	(19) Fuel stations		17	498		7.	498.	*******		+	-						
12	(20) Shops and enginehouses		98	173		9.8	173.										
14	(21) Grain elevators					******		******		-	-	4			- Jeens		
18	(22) Storage warehouses										-						1
16	(23) Wharves and docks										-	-					
17	(24) Coal and ore wharves			******		*******				-							
18	(25) TOFC/COFC terminals-		1	-					1	1_	1	1					L
19	(26) Communication systems		L					İ	1					******			1
00	(27) Signals and interlockers	_	1						1	_							
	(29) Power plays		1						1	1							
0	(31) Power-transmission systems-		1 3	025		3	025								1		
	(35) Miscellaneous structures-		1						1			1					
	(37) Roadway machines-		1	018		1	018		1	1					1		-
	(39) Public improvements-Construction-		10	404		10	404		1	1					1		
	(44) Shop machinery	_	1.3	595		13	595		1							-	
77	(45) Posseplant machinery								1							1	
	all other road accounts								1							1	1
	Amortization (other than defense projects)																
	Total road		1431	286		432	286										_
	EQUIPMENT'																1
N	(52) Locoratives		133	405		133	405								1	1	
	(53) Freight-train cars		8	994		8	994									1	
	(54) Passenger-train cars-																
	(%) Highway revenue equipment																
-	(56) Floating equipment																
~	(57) Work equipment		37	967		37	967										
	(58) Miscellaneous equipment-																
00	Total equipment			366		180	366										
	GRAND TOTAL			652		6111	652									Z Z	
-	ote: By order of the commissio		Tom Comme	Marine Property	-	and the same of	Sansain Barrier	-	-	-	-	owners between	0.5	MATE	100	-	-

## 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- footnote.
  5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line			Darano	ATION BA	LATI	Ann	ual com-
1810.	A coouts (a)	and international	cinning of year	1	Close of year	(pe	(d)
1 2	(1) Engineering	•		•			*
3	(2%) Other right-of-way expenditures						
4	(3) Grading						
	(5) Tunnels and subways.						
	(6) Bridges, trestles, and oulverts.						-
7	(7) Elevated structures						
	(13) Pences, snowsheds, and signs.			1			
	(16) Station and office b dldings.						!
10	(17) Roadway buildings			1			
11	(18) Water stations.			1			
12	(19) Fuel stations	_		1			
138	(20) Shops and enginehouses.			1	ļ		
14	(20) Shope and enginehouses.  (21) Grain e'evators.  11 O N E						
15	(22) Storage warehouses			1			
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals		1		1		1
19	(26) Communication systems						
20	(27) Signale and Interlockers						
21	(39) Power plants						
22	(31) Power-transmission systems						
28	(35) Miscellaneous structures						-
24	(37) Roadway machine s						-
28	(39) Public improvements-Construction			-	ļ		
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts			-	-		-
29	Total road		-	-	-	-	-
80	EQUIPMENT						
81	(52) Locomotives			1			
32	(53) Freight-train cars						
88	(54) Passerger-train cars		l	1			
34	(55) Highway revenue equipment			İ	I		
85	(56) Floating equipment						
36	(57) Work equipment						
87	(58) Miscellaneous equipment						
88	Total equipment	-					
80	GRAND TOTAL					1 1	
98			ARTHUR DESIGNATION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY				-
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## 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

CREDITS TO RESERVE DURING THE YEAR

Charges to operating

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for 5-preciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 533 to 557, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credita" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

DESITS TO RESERVE DUBING THE YEAR

(a)		(k)		-	expenses (e)	- Crox	0	ther ore	dies	R	etiremeni (e)	68	0	ther debi	4		(#)	
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29) Power plants	*****		-1-24					*****			******	****	*******	******				3
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35) Miscellaneous structures		*******						******	******		******					*****		1.0
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## 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

2. The schedule is to be used in cases where the depreciation reserve is carris. In the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for herevader with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to coad and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

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+		Account (a)		of year		Ch	argos to e	others	0	ther cred	itto	1	(e)	ute :	0	ther det	éta		(8)	
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1	(i)	Engineering		******				-	DRUGGE	******	******	*****	*********	******		*******	*****	*****	******	*****
1	(256)	Other right-of-way expenditures.				*****	*****			******	*****		*****	*******	*****		******			*****
1		Grading							*****	*****	******		*****	******	*****	*******	******	*****		
1	(5)	Tunnels and subways	*****	******	*******		****	******	*****	.,	******		*****		*****	*****	******		******	*****
1	(6)	Bridges, trestles, and culverts				*****	******	******	*****	******	*****		******		*****	******		*****	******	*****
1	(7)	Elevated structures		******		*****			****	******	******	*****	*******	**** ***	*****	******	******			*****
1	(13)	Fences, snowsheds, and signs	*****	******	******		******				******	*****	******	*******	*****	*******	******	*****	*******	*****
1	(16)	Station and office buildings		******	*****	*****	*******		*****	*******	*****	0.000,00	*****	******	*****	******	*******		******	******
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1	(18)	Water stations					****							*******	*****		******		******	******
	(19)	Fuel stations			******		******		*****	*******	******		*******	*****	*****	*******	*******	1	******	
1	(20)	Shops and enginehouses	*****	*****			*******		*****		****		******	*******	******		*****	*****		******
1	(21)	Grain elevators					******	******	-		*****		******		*****	*******	******		*******	
	(22)	Storage warehouses					******		*****	- 35	E		******	*******	*****	*******	*******	1	*******	
1	(23)	Wharves and docks			· · · · · · · · · · · · · · · · · · ·	*****	*****			ON	·	*****		******	arassa		******	1		
1	(24)	Coal and ore wharves							****	******	******	·	******	*******	*****		*****	1	********	1
8	(25)	TOFC/COFC terminals	-		-		******			AU-HARMATTON	*****	+	*****	****	*****			1	1	1
9	(26)	Communication systems		*******			******		*****	****	******		*****	*****	*****	********	******	******	*******	*****
0	(27)	Signals and interlockers	*****			*****	******		*****	*****	******		*****	*****	*****	*******	******	-	******	
1	(29)	Power plants				*****			*****		******	*****	******		*****		******		******	
		Power-transmission systems			*******				*****	****	******		*******	***/***	*****	*******	******		*****	
,	(35)	Miscellaneous structures		*****		*****			*****	*******	******	-	*******		*****	******		-	******	
1	(37)	Roadway machines							*****	******	*** ****			*****	*****	******	******		******	
5	(39)	Public improvements-Construction	****				******		****	*****	****				*****	*******	******	-	******	
6	(44)	Shop machinery	****					******		******	w		*****		*****	******	******		******	
7	(45)	Power-plant machinery					*******	******	****	******	******		******	******	*****		******		*******	*****
8	All o	ther road accounts	-	-	-	-	-	-	-	-EUROSE STORE	-	-	-	-	articularity.	-	-	1	-	- Inches
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1	(52)	Locomotives							*****	*******		-			*****	******		-		
2	(53)	Freight-train cars	-						*****	*******	******	-	*****		*****	******	******	-	*******	
3	(54)	Passenger-train cars				****	******			******	******		*****	*******	*****	*****			******	1
4	(85)	Highway revenue equipment							*****	******	-					*******		1		1
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7	(56)	Miscellaneous equipment	-	-	-	-	-	-	menter	-	-	-	-	-	-	-	-	-	CHIMOTE	-
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## 1593. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (c) the debits to the reserve arising from retirements.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

0.	Account	Bela	dance at beginning			-	Reseave	Des	ONG TER	YRAR	DE	ai78 TO	REARRY	Dun	DIG THE	YEAR	Bal	inition at 0	nices
	A cooulit		of year		Cha	expense (e)	erating e	(	ther cre (d)	dits		Hetirem (e)	1246		Other de	bite		(6)	-
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1	(21/2) Other right-of-way expenditures		******	1	***			*****	*******	******	*******	*******	********			********		1	
1	(3) Grading		******	1	******		********	*****		1	1						1		
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1	(7) Elevated structures	*****	******	1		*******											I	*******	1.
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1	(35) Miscellaneous structures		ļ									.,		*****			1		t
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1	(44) Shop machinery************************************						*******								1	·	1	*******	t
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		or Company	or other bearing	-	CHECK	THE REAL PROPERTY.	-	SHOW	TORREST	-		1	1				1		1
	TOTAL EQUIPMENT																		and the

## 1808. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and quipment property for which amortization reserve is provided a account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base other than the ledger value state if in the investment account, full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year in reserve account in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000.

4. Any amounts included in columns (b) and (f), and in through (ii) may be shown by projects amounting to \$100,000. equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road count No. 736, "Amortization of defense projects-Road and and Equipment" of the respondent. If the amortization base | Equipment." is other than the ledger value ctate, in the investment account, a full explanation should be given.

							Ba	**											RESI	RYE					
No.	Description of property or account  (a)	Debin	during (b)	heer	Oredis	during (c)	year	Ad	ilusi mes (d)	ite	Balance	st dos (e)	of year	Oredi	te d'urin (f)	g year	Debt	(g)	) year	A	(h)	als	Baisne	at gloce	of p
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25	(57) Work equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-			1	-	1		1
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#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single cutry designated "Minor items, each less than \$50,000."

ine is.	(Kind of property and location)	Balano	of year	gains	Credit	daring (e)	year	Detail	during (d)	year	Bala	of year	066	Rat (pero	est)		Boar (g)	-
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14	TOTAL.	*******				*******					******	******		******	*****	******		1.

## 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. I in column (b) insert the contra account number (a) which the amount In column (c) give a brief description of the item added or deducted, and stated in column (c), (d), or (c) was charged or credited.

Likeup	The state of the s		South						LOCOUNT I	No.			
Line No.	Item (a)		(b)		794. Pren mente s	niums so m aspite (e)	d sames stock	765.	Paid-in e	urplus	796. Osta	er espital	surplu
81	Balance at beginning of year	×	*	*		-		•	21	000	8	AL ALLES AND AND AND AND AND AND AND AND AND AND	-
23	Additions during the year (describe):												
23								*******					
25	Anno judayan annay annay annay an judanay a transportation appayant annay annay an all a transportation and annay a	*****		***		******						******	*****
27	Total additions during the year  Deductions during the year (describe):	×	×	×	#. u/17 ### ## 17								
**													1
41	Total deductions	×	2	*						and and and and and and and and and and	2000 TANSARTS		-
43	Balance at close of year	x	2	×	*******					.1222		1	*****

## 1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Line No.	Cove of appropriation (a)	Credi	te during (b)	year	Debi	te doring (e)	7667	Везалов в	t close of	year
-									1	
41	Additions to property through retained income		*******	C) comments						
	Funded debt retired through retained income									
	Sinking fund reserves		*****	********			2450000	*********		
64	Miscellaneous fund reserves			CO. THE COST	cormacas		*******			
	Retained income—Appropriated (not specifically invested)			resenter			****		-	*****
	Other appropriations (specify):			N O	N P					
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n	**************************************	CHRISTIAN	******	-	med Character				-	-
72	######################################		*******	*****		*******	****		******	*****
73	**************************************	-	-	-	-	-			-	-
14	TOTAL	Incurrence		A	********		*****	******	*****	******

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payatle."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a ningle.

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruais and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of Rate of interest (4)		Beian	ne at close of year	Interest scorued during year	Interest paid year (h)	d during
					%					T
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7	****************************			*********	*******	******				
	*************************	*****************************	******			-				-
					TOTAL.		ļ	·		

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	inte of maturity (d)	Rate of inter at	Total p	nding at year (f)	ectually close of	Inte	erest according ye	rued	Is d	itemset pe luring ye (h)	ald or
21		146			*				•			•		
22	****/*/***	**************************************		- W O W			1							
23		##************************************												
25	***************************************	********************************											*******	*****
26					TOTAL								******	

#### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the pear, showing in detail each item or subaccount amounting to \$160,000 or more. Items was than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Description and character of item or subsecount	Amount	at close	of year
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A STATE OF THE PROPERTY OF THE	*********		
		100000000000000000000000000000000000000	
SECURITY OF THE PROPERTY OF THE PROPERTY OF THE PERTY OF THE PERSON.	N.D.I.Z	NOA2	NONS

#### 1704. OTHER DEFERRED CREDITS

Give an salvam of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

No.	Description and character of item or subaccount	Amount	t at clear or (b)	( year
61	Minor Items Each Less Than \$100,000	•		392
62				
63				
64				
66				
-	***************************************			
-	***************************************	STATE OF COLUMN		
	***************************************			
				392

## 1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railread Companies. All contra entries hereunder should be indicated in parentheses.

Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71  $\approx$  92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

No.	Isem (a)	A asount a	Fraf (b)	e to the	Line No.	liara (e)	Amount a	pplicable year (d)	to th
1 2 2 3 4 4 5 5 6 6 7 7 8 9 9 1010 1111 1212 1212 1212 1212 1212		A agount of a second of a seco	\$pplicabil (18)	67[4 983 891 191 300 171 171 121 823 652 952	Line No.   S1   S2   S3   S4   S5   S6   S7   S6   S6   S7   S6   S7   S6   S7   S6   S7   S7		Amount s  s  s  s  x  x  x  x  x  x  x  x  x  x	(5 12 2 2	90
29 30 31 22 23 24 25 25 27 28	(\$11) Encorae from nonoporalitag property (p. 26)  (\$12) Separately operated propertion—Profit  (\$13) Dividend income.  (\$14) Interest income.  (\$16) [nonne from sinking and other receive funds.  (\$17) Raiseas of premiums on funded debt.  (\$18) Constributions from other companies (p. 27)  (\$19) Miscellaneous income (p. 28)		10	045 188 766	75 78 77 78 79 80 81 80 83	AS other Collect States taxes  Tuna-U.S. Government taxes:  Diinois - State and County  Franchise  " Public Utility  " Income	# #	8	74 97 40 15 (8
40 41 43 44 45 46 47 48	Total incorac (lines 2s. 28)  MINCELLANEOUS DEDUCTIONS PROM INCOME  (634) Expenses of minoelinaeous operations (p. 14)  (535) Taues on minoelinaeous operating property (p. 36)  (543) Minoelinaeous ranta (p. 26)  (544) Minoelinaeous tax sorrunis  (545) Separately operated properties—Loss  (546) Maintenance of lavestment organization  (507) Income trussierred to other companies (p. 27)  (561) Minoelinaeous factors churges (p. 28)  Take minoelinaeous deductions	* *	********	109 35	65 67 68 59 91 92	Orand Total-Railway is a sociusis (secous) 637)	grad part	22	<u>Ш</u> і

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

ine	[len	A	mount (b)	
0.	(6)		0.1	6Q9)
01	Provision for income taxes based on taxable net income recorded in the accounts for the year			~~~
02	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			
1	tax depreciation using the items listed below		*****	
1	- Accelerated depreciation under section 167 of the Internal Revenue Code.	- 1	- 1	
1	Cuidalina lives pursuant to Revenue Procedure 62-21.	- 1	- 1	
	Class Class Class Class Class Chepreciation Range) as provided in the Revenue Act of 1971-			
13	Not increase (or decrease) because of accelerated amortization of facilities under section 100 of the internal	. 1		
	Description of the for the purposes and different basis used for book depreciation		1	
14	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	- 1	1	
	tax credit.			
	Flow-through Deferral	1	1	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	.	- 1	
			*****	
1	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	. 1		
1	Liller for contest was a contest contest and a contest and	5	1	
1	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	- 1	- 1	
	accounting purposes assessed as a second assessed as a second assessed as a second assessed as a second assessed as a secon		1	****
1	The state of supering the state of the state	8	1	
1	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		1	
	toy coordal			
	Total decrease in current year's tax accrual resulting from use of investment tay credits	8	1	
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	- 1		
	The same Code and basis use for book depreciation	8		
100	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
1	to and the same Code and the same same same same same same same sam			****
	at the unusual and significant items excluded from the income recorded			
	Tax consequences, material in amount, of other unusual and significant to related amounts recorded in in-			
	come accounts: (Describe)			
07		******		26
0.8	Credit for Federal Excise Tax Paid on Lubricating Oil			. 500
08				
10			1	
11			1	*****
12				****
13		*****		
14		*****	*****	
15				****
16			(1	635
17	Net applicable to the current year	*****	1	256
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-			-
19				-
120	Adjustments for comprovers and an arrangement of the comprovers of		75	891
121	Total			225
121			(5	891
122				-
123				-
124	Other (Specify)		*****	
124	Other (specify)		(5	891
125	Total	*****		- 224

NOTE: The amount shown on line 72 should equal line 122: the amount shows on line 121 should equal line 126.

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with sufficient explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1861, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary litems"; 580, "Prior period items"; and 596 "Federal income taxes on extraordinary and prior period "tems" are to be disclosed below.

NONE

Barres Corner Amont Oras Time C

## 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

No.	Item (a)		Amount (b)		Remarks (e)
	CREDITS	8	I		
1	(802) Credit balance transferred from income (p. 21)			***************************************	
2	(806) Other credits to retained incomet				Ne: of Federal income taxes \$
3	(622) Appropriations released		1-		
	Total		-	DECEMBER 18	
-	DEBITS		1 5	908	
0	(612) Debit balance transferred from Income (p. 21)			· seeses	
6	(616) Other debits to retained income!		-	5	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		1	-2	
8	(821) Appropriations for other purposes		t	-5	
9	(628) Dividende (p. 28)		1 2	908	
10	Total		-	908	
11	Not increase during year*			670	
12	Balance at beginning of year (p. 5)4		T-AL	777	
13	Balance at end of year (carried to p. 5)*	*******	1-04	- Labora	

<sup>\*</sup>Amount in parentheses indicates debit balance.

<sup>1</sup> Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of proin anything other than each, explain the matter rany in a bostone curing funds for the payment of any dividend or for the purpose of replaishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of Lock received a return not reportable in this schedule, etate the particulars of the case in a footnote.

3. The sum of the dividends stated in column (s) should equal the amount shown in schedule No. 1901.

Line	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	et (par value ete per share r stock)	Total or total	par value number	of stock of shares as which	(4)	Divident	is (3)	DATES		
No.	(0)	Regular (b)	Extra (e)	divide	(d)	eclared		(*)		Declared (f)	Payable (g)	
31	***************************************						*******					
82	***************************************											
23			**********			*******	*****	*****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
34	***************************************			*###1 . **	N O	M P			*******		***********	
35					IN O	IN Es						
36	***************************************											
37												
36	***************************************									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********	
39	***************************************									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
40	***************************************											
41				******								
42	***************************************						-	-	-			
45						A.L		100000000000000000000000000000000000000	1			

#### 2001. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.
 Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Class of railway operating revenues

Class of railway operating revenues

1			1				Bar Bridge	
	TRANSFORTATION-RAIL LINE			* *	INCIDENTAL			1 18
(10	01) Freight*				(131) Dining and buffet			
	72) Passenger*				(132) Hotel and restaurant			
(16	03) Bagage				(133) Station, train, and boat privileges			
(10	04) Sleeping car				(135) Storage-Freight			
a	05) Parlor and chair car				(137) Demurrage		23.	.2
(10	06) Mail				(138) Communication			-
0	07) Express				(139) Grain elevator			
a	08) Other passenger-train				(141) Power			
	09) Milk				(142) Rents of buildings and other property			l,
10	10) Switching		191	251	(143) Miscellaneous		30	15
	13) Water transfers			_	Total incidental operating revenue		132	15
1	Total rail-line transportation revenue		191	251	JOINT FACILITY	X 4		1
			L		(151) Joint facilityCr			1.
							1	1
	ANDRES	1	L		(152) Joint facility-Dr.		-	4
		**********						
2.1	For switching services when performed in connection with line- izeducing the switching of empty men in connection with a reven	connection head training see movemen	with lin	e-baul tri of freigh	(152) Joint facility—Dr		323	17
2.1	For terminal collection and delivery services when performed in For switching services when performed in connection with line- izeducing the switching of singly cars in connection with a naveo per substitute high way motor service in lieu of line-han; rail serv rail-motor raises:	connection heat transque movement toe perform	with lin cortation out	e-bagi tro of freight foint ta	Total joint facility operating revenue  Total railway operating revenues		323	176

#### 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruais involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of rollway operating exputes acromst	Amour	nt of open es for the (b)	rating byear	Name of rall+ ay operating expense acrount (e)	Amount of operations for the y					
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		* *50.6	334	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		18	23			
2 4	(2203) Maintaining structures		h.	222	(2242) Station service	********	1	147			
5 7	(2208) Road property—Depreciation	,,,,,,,,,,,	5	724	(2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees	********	,,,,,,,,				
9 10	(2211) Maintaining joint tracks, yards, and other facilities—Cr  Total maintenance of way and structures  MAINTENANCE OF EQUIPMENT	pamoura to	19	579	(2249) Train fuel	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.3	70			
12 13 14	(222) Repairs to shop and power-plant machinery. (222) Repairs to shop and power-plant machinery. (223) Shop and power-plant machinery. Depreciation	*********			(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation (2255)	,****************	6	20			
16 16 17	(2224) Dismantling restred shop and power-plant mashinery (2225) Locomotive repairs		1 4	006	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rall line			-			
18 19 20	(2227) Other equipment repairs				(2258) Miscellaneous operations						
21 22 23	(2234) Equipment—Depreciation	*********	2	105	GENERAL (2261) Administration	1 1	57	80			
24 25 26	(2237) Joint maintenance of equipment expenses—57  Total maintenance of equipment	11	15	372	(2264) Other general expenses		82	15			
27 28 29	(2240) Traffic expenses	.,			(2266) General joint facilities—Cr	oncolorame (miss	304	81			

Operating ratio (ratio of operating expenses to operating revenues), ...... percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give preticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other The totals of solumns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operations." ous operating property" in respondent's income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation rad location of property of plant, character of business, and title under a vich held	Total	the year Acct. 503)	uring	Total e	the year Accs. 534)	fortag	Total torse applicable to the year (Acct, 535)			
-	Company of the Compan										
20				*******	*****		*******		******	*****	
36	AN JUNESTED BEAUTY AND AND AND AND AND AND AND AND AND AND			******	******	******	******		******	*****	
37				******		******	******	********	******	******	
35	#			*******	*********	******		********	*******	*****	
34	***************************************	*******		******	*********	******		********	*******	*****	
40		******		******	*****	*******	******	********		*****	
41			*******	*******		******	*******	********		*****	
42		*******	*******	***		******	*****	*******	********		
45	***************************************							*******	*******	******	
44	***************************************			******			********	*********	********	******	
45			-	-		-	CONTRACTOR		-		
46	TOTAL.			*******		******	*******	********	*******		

RABBOAD COMPORATIONS - OPERATING - C.

No.   No.	
10' strip of right-of-way   Cicero, Illinois   Belt By. Co. of Chgo.     1   10' strip of right-of-way   "   Northera Ill. Gas. Co.     2   Pips line on right-of-way   "   Northera Ill. Gas. Co.     3   Rhestric Line on right-of-way   "   Northera Ill. Gas. Co.     4   Cir. Way   Cicero, Illinois   Cicero, Illinoi	ster to saw
Electric Line on right.  " " Gommonwealth Edison Co.  Total.  2192. MISCELLANEOUS INCOME  Lippers and observed of receips  (a)  NONE  NONE  1293. MISCELLANEOUS RENTS  1294.  1295. MISCELLANEOUS RENTS  1296.  1297. Total.  1298. Mans   Location   Mans of inserved   Mans of inserv	14,
Total.  Source and character of receipt	10
### Bourns and character of receipt	********
Especias and other decisions (a)    Total   Commence	1 14
Total.  Description and purpose of destautous from gross isocous (s)  Description and purpose of destautous from gross isocous (s)  Description and purpose of destautous from gross isocous (s)  Description and purpose of destautous from gross isocous (s)	TOO STREET SALES
Total.  Description and purpose of deduction force gross incomes  Line   Description and purpose of deduction force gross incomes  Total.  Description and purpose of deduction force gross incomes  [1]   Description and purpose of deduction force gross incomes  [2]   Description and purpose of deduction force gross incomes  [3]   Description and purpose of deduction force gross incomes  [4]   Description and purpose of deduction force gross incomes  [5]   Description and purpose of deduction force gross incomes  [6]   Description and purpose of deduction force gross in	niscellaneous income (d)
NONE  NONE  1193. MISCELLANEOUS RENTS  1293. MISCELLANEOUS RENTS  1294. MISCELLANEOUS INCOME CHARGES  1295. AND CHARGES  1296. MISCELLANEOUS INCOME CHARGES  1296. MISCELLANEOUS INCOME CHARGES	
Total.  2163. MISCELLANEOUS RENTS  DRECKIPTION OF PACTENTY  DRECKIPTION OF PACTENTY  Name of issues  Assort  No.  No.  No.  No.  No.  No.  No.  No	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Name of lenter  Name (a)  Name (b)  Coverhead Crossing at 26th St. and Ogden Avenue Cicero, Illinois Belt Ry. of Chicago  Certain parcels of land to make connection with B.O.C.T. R.R. Co.  Terminal R.R. Co.  Total  Description and purpose of deduction from gross incomes  (a)	ļ
Coverhead Crossing at 26th St. and Ogden Avenue Cicero, Illinois Belt Ry, of Chicago  Certain parcels of land to make connection with B.O.C.T. R.R. Co. Terminal R.R. Co.  2164. MISCELLANEOUS INCOME CHARGES  Description and purpose of deduction from gross incomes  (8)	int charged to income (d)
Certain parcels of land to make connection with B.O.C.T. R.R. Co. Terminal R.R. Co. Terminal R.R. Co. Total  Description and purpose of deduction from gross innoces  [8]	
2164. MISCELLANEOUS INCOME CHARGES  Line Description and purpose of deduction from gross incomes  (9)	10
Line Description and purpose of deduction from gross innorms  (a)	
10.	
	Amount (b)
write off of uncollectible account.	3
#	
TOTSE.	

1 年 月 展 白 本 排一 群、衛、勢一長

本 一年 以後 小衛門 中一 一

	D. T. SECRETARIA			22	et. INC	OM	E FROM	NO	NOP	BATING PROPERTY		-			-		-	manumini No. 1		T	-
				100 March 1970 March 1								locome (b)	or		Expen (c)	sea .	L.			# COLO 12	(e) (xez
					********						•			•			•			8	
**********************************	******			O N	P	******	*****	***	*****					-	-	-	-		ļ		
***************************************		******	<u>N</u> _	U.N.	<u></u>	******				***************************************						-				-	
***************************************		******	******	********		****				TOTAL											
Give particulars called for concerning all tracks of tion, team, industry, and other switching tracks it indo classification, bosse, team, industry, and of vices are maintained. Tracks belonging to an in	perated by re or which no s	spendent epuratess	at the ci	service is	year. We smulcteine	s wher	e senumie s	witchis		Line Bani Raffways show sine	gle trac	k only.		PERA	TEC	5r ST	ATES			_	
Line in use	Owned (b)	somps	ICHES	Leaved (d)	unde	set 1	rader track			State (h)		0	wned (f)	com;	panies	Leased (k)	600	oder oract	under tr age rig	nck-	Total sperated (m)
Single or Brei main track				-	11		_			Illinois		-	-	-			-				
Passing tracks, cross-overs, and turn-outs					-					***************************************			-	-			+	-		-	-
Yard switching tracks			+	-	+-}				5.1		To	rat	5.3	27				-		.11	5.1
yard track and sidings,Q	aul Railw Terminal ft ossties : First ma l; yard ng year: l ing year:	total, ays only Compa 3-1/ Cr sin track switch Number Tons (	all trace y)* nies or 2 reoso k, of ere 2,000 p	nly)*in. ited licks,	Cice Hardwo	ero,	Illi 31 and add	nois 68 litions	2219 al mai	to	90 pass B. M.	ing tra	per y cks, c	ard. ross-c	overs,	Total d	distano	e,	2	0	miles ; way
(1) Main Track 8666'	Side	Trac	k 3	9,17	<u>ե</u> ։ 5՝	CRACI DATE	EXPLA	NATO	DRY	REMARKS							h		*******	******	
	Give particulars called for concerning all tracks of them, beam, industry, and other switching tracks indo closes@eation, beam, industry, and of vices are maintained. Tracks belonging to an incumal Companies report on line 26 outy.  Line in use  (3)  Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and torre-outs.  Way switching tracks.  Yard switching tracks.  Total.  215. Show, by States, mileage of track yard track and sidings, Q.  216. Road is completed from (Line Hill 17. Road located at (Switching and 219. Gage of track 4.  220. Kind and number per mile of crock switching tracks, Q.  221. State number of miles electrified switching tracks, Q.  222. Ties applied in replacement duri (B. M.), \$. 226. 36.  223. Rail applied in replacement duri	Give particulars called for concerning all tracks operated by retion, team, industry, and other switching tracks for which no sinds classification, bouse, tram, industry, and other tracks svices are meintained. Tracks belonging to an industry for wonlast Companies report on line 26 only.  Line in use  (a)  Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn outs.  Way switching tracks.  Yard switching tracks.  Total.  215. Show, by States, mileage of tracks owned by yard track and sidings, Q. Q., 20.  216. Road is completed from (Line Haul Railw 217. Road located at (Switching and Termical 218. Gage of track 4. ft.  220. Kind and number per mile of crossties 221. State number of miles electrified: First mass switching tracks, Q., Q., yard 222. Ties applied in replacement during year: (B. M.), S. 220. 36.  223. Rail applied in replacement during year:	Circ particulars called for concerning all tracks operated by respendention, team, industry, and other switching tracks by which no separate syinds classification, bosse, team, industry, and other tracks switched by vices are undertained. Tracks belonging to an industry for which no reminal Companies report on line 25 only.  Line in use Owned Companies report on line 25 only.  Line in use Owned Companies of tracks of the companies of tracks, cross-overs, and turn outs.  Way switching tracks.  Yard switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not yard track and sidings, Q. Q.; total, 126. Road located at (Switching and Terminal Companies).  216. Road located at (Switching and Terminal Companies).  217. Road located at (Switching and Terminal Companies).  218. Sage of track.  219. Kind and number per mile of crossties.  Crossities of tracks.  Crossities	Give particulars called by concerning all tracks operated by respondent at the cities, team, industry, and other switching tracks for which no superate switching tracks for which no superate switching tracks switched by part vices are maintained. Tracks belonging to an industry for which no rent is particular Companies report on line 20 outy.  Line in use Owned Proprietary companies (s) (b) (c)  Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Total. (1) 5.29  215. Show, by States, mileage of tracks owned but not operate yard track and sidings, Q. Q.; total, all tracks.  216. Road is completed from (Line Haul Radways only)*  217. Road located at (Switching and Terminal Companies of B. 1/2.  218. Sage of track 4. ft. 8. 1/2.  219. Kind and number per mile of crossties Greesso 221. State number of miles electrified: First main track, Q. switching tracks, Q. Q.; yard switching tracks.  221. Ties applied in replacement during year: Number of cro (B. M.), S. 220. 36.  2223. Rail applied in replacement during year: Tons (2,000)  *Insert names of particular description of the contraction of the service of the contraction of the c	2202. MILEAGE OPERATED (ALL TRACE  Of the particular called for concerning all tracks operated by respondent at the close of the tion, team, industry, and other switching tracks of the tracks switched by pard becomes inde classification, bouse, train, industry, and other tracks switched by pard becomes in the classification, bouse, train, industry, and other tracks switched by pard becomes in the particular companies report on line 26 outy.  Line in use  Owned Proprietary companies report on line 26 outy.  Lensed (a)  Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and ture-outs.  Way switching tracks.  Total.  215. Show, by States, mileage of track: owned but not operated by yard track and sidings, Q. Q.; total, all tracks, 216. Road is completed from (Line Haul Ra-lways only)*  217. Road located at (Switching and Terminal Companies only)*  218. Gage of track  4	2202. MILEAGE OPERATED (ALL TRACKS)?  Give particulars called for concerning all tracks operated by respondent at the close of the year. Witten, team, inductor, and other switching tracks for which no separate avilching service is maintained. Tracks belonging to an industry for which no rent is payable should not be realized Comparisor report on itse its outy.  Line in use  Owned Propeletary Comparisor Comparisor Comparisor Comparisor Comparisor Report on itse its outy.  Line in use  Owned Propeletary Comparisor Comparisor Comparisor Comparisor Comparisor Comparisor Comparisor Report on itse its outy.  Single or first main track.  Second and additional main track.  Second and additional main track.  Passing tracks, cross overs, and ture outs.  Way switching tracks.  Total.  (1) 5.22	Single or first main track   Second and additional main track   Second and track   Se	2202. MILEAGE OPERATED (ALL TRACKS)?  Gira-particular called for concerning all tracks operated by respondent at the close of the year. Way switching tracks into a learn, industry, and other switching tracks in which no separate switching service is maintained. Yard switching classification, boson, team, industry, and other tracks switched by yard bosonocives in parts where separate y vices are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and the parts witching to the payable should not be reported. Switching tracks  Second and additional main tracks.  Second and additional main tracks.  Passing tracks, cross-overs, and ture outs.  (a) Operated under track.  Second and additional main tracks.  Passing tracks, cross-overs, and ture outs.  (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	N. O. N. E	NONE	NONE  100 N. E   Designation (a)  INCRE  NORS  NORS  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.  NORS  Total.	Designation (a)  1	NONE  1202. MILEAGE OPERATED (ALL TRACKS)?  Oire particulars sulled the concerning all tracks spentate by respondent at the close of the year.  Way switching tracks budied tracks included to the concerning all tracks spentate by respondent at the close of the year.  Way switching tracks budied tracks included to the concerning all tracks operated by respondent at the close of the year.  Way switching tracks budied tracks included to the concerning and tracking and tremtical Companies show all tracks.  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N.O.B.E.  N.O.B.E.  Total  N.O.B.E.E.   Designation (a)  NORE  N	Designation (x) Total (x)	Designation (a)    NOKE	Designation (b)  It is to the control of the contro		

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		2301. RENTS RE			or some allers
1	Read level	Lization	Name of leases	Arr	tornat of rent turing your (d)
	**************************************	N.O.N.E.			
				TOTAL	
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	Boot lease!	Location (b)	Name of functi	WITCHISO STATES TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO PROPERTY OF THE PERSON NAMED IN COLUMN TO PERSON N	during year
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			*********************************	TOTAL	
20	03. CONTRIBUTIONS FROM OT	HER COMPANIES	2361. INCOME TRANSFERRED TO	SET SURFERING AND PROPERTY OF	NAMES OF PARTY ASSESSED.
2-010F0R	Name of confiftuation	Amount during year	Name of transfered	Alto	ount during (
				•	
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	N.O.N.E.				···j·······
1	***********************			******	
				STATISTICS AND AND ADDRESS OF THE PARTY OF T	
2365.	Describe fully all liens upon any of is whereby such liens were created	Total	nt at the close of the year, and all mortgag- subject to the said several liens. This inqu	ca, deeds of trus	t, and ot
astrumer acchanics lose of th There	is whereby such liens were created 'liens, etc., as well as liens based on ne year, state that fact. were no liens of any chu	f the property of the responder.  Descrite also all property a coutract. If there were no li	nt at the close of the year, and all mortgag, subject to the said several liens. This inques of any character upon any of the proper the property of the respondent	ca, deeds of trus uiry covers jud- rty of the respon	et, and other the scient at th
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## 2461. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

Compensation, effective January 1, 1951.

2. Averages called for in column (6) should be the average of twelve

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

- 4. If any of the general officers rerved without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was pilli or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by group s of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include oid-age retirement, and unemployment insurance taxes.

Ny.	Classes of employees	As each burnber of employees	Total iso	nervice urs	Total or	m;**nsa- 08	Remarks (e)
,	TOTAL (executives, officials, and staff assistants).	2	14	034	46	572	
2	Total (professional, cierical, and general)	4	8	381	42	748	***************************************
	Total (maintenance of way and structures)	2		334	17	315	
	Total (maintenance of equipment and stores)	4	8	357	37	504	
	Total (transportation-other than train, en-			******			
	Total (transportation-yardmasters, switch tenders, and hostlers)	1	2	163	:17	217	
7	Total, ALL GROUPS (except train and engine)		27.	269	161	356	
	TOTAL (transportation-train and engine)	3	8	265	1,8	748	***************************************
	GRAND TOTAL	1/4	35.	534	210	in	SEE PAGE 28.1

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 8. 210,104......

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

 Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the zervice of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

		1	A. Locomonive	B. RAIL MOTOR CARR (GAROLIN OIL-ELECTRIC, BYC.)					
Line	Kind of service				991	EAM	Electricity		
79.0.		Diesal o'l (galions)	Gasoline (galions)	Electricity (kilowatt- hours)	Cost (tons)	Fuel oil (gallone)	(kilowatt- beurs)	Gasoline (gallons)	Diesal oil (gallons)
	ALTERNATION OF THE PROPERTY OF	and the same of th	-	desimposos Educations	annual language	manua serindana mana	CONTRACTOR OF THE PARTY OF THE		
21	Freight,			E CONTRACTOR DE LA CONT	ESSETTATION PRODUCTION		************	***********	************
32	Passenget	10,300		*********	*************	***********	***********		***********
23	Yard switching	20 200	-	-	-	COLUMN ASSESSMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT AND ASSESSMENT AS			
34	TOTAL TRANSPORTATION	1.444200	**********	*********			***********		**********
35	Work train	- Consideration and the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Cons		-	-	-	-	-	CORP. PERSONAL PROPERTY AND ADDRESS.
36	GRAND TOVAL	10,300	and analysis occurrency.	INCOMES NAMED IN COLUMN 1985	- STATES AND THE PERSON NAMED IN COLUMN 2	reconstruction of the last	MATERIAL PROPERTY.	a care, no cupatation reagants	prose-remember reserves
27	TOTAL COST OF FURL*	3.1,413.							AND REAL PROPERTY AND ADDRESS OF THE PARTY.
fee	"Show cost of fuel charged to yard and train service (account ight charges and handling expenses. The cost stated for electro- idominantly freight should be included in freight service, but	the appropriate absorbed	is the total chi	press to the account	nia emurnerales.	Fuel and bower	CODBUSTING DY RE	LYMAN TRIPIC REMORTALLE	FORFOR KINES OFF
pr	ight charges and handling exponers. The cost stated for election intention of the control of the control of the cost of the co	nic current should where the service	of mised or spe	rges in the account	iominantly pass	riger, the fuci an	d power used sh	ould be included	In passenger
101	ight charges and handling exponers. The cost stated for election intention of the control of the control of the cost of the cost of the vice.	where the person	in the total cor	cial trains is pred	iominantly page	ruer and power	d power used sh	ould be included	In passenger
101	ight charges and handling exponers. The cost stated for election intention of the control of the control of the cost of the co	to current aboutd	to the total en	vgeo in the accoun	lominantly pace	riger, the fuel an	d power used sh	ould be included	In Page ogs
101	ight charges and handling exponers. The cost stated for electric dominantly freight should be included in freight service, but vice.	where the nervice	of mixed or yes	rgeo in the accoun	lominantly page	riger, the fuci an	d power used sh	ould be included	In page age
101	ight charges and handling exponers. The cost stated for elections and in freight should be included in freight service, but vice.	tic current about	to the total cu	yees in the account	iomicantly pass	ruer, the fuci an	d power used sh	ould be included	In passings
101	ight charges and handling exposers. The cost stated for electrodominantly freight should be included in freight service, but vice.	si current abould where the certific	to the sous co	yees in the account	iomicantly pass	ruer, the fuci an	d priver used sh	ould be included	In passenger
101	ight charges and handling exponers. The cost stated for electrodentinantly freight should be included in freight service, but vice.	where the pervise	is the fold on year	yees in the account	iominantly pease	r us and power	d power used sh	ould be included	in planeager
101	ight charges and handling exposers. The cost stated for electrodominantly freight should be included in freight service, but vice.	where the pervise	ise the lotal chi	yee in the account	tominantly pease	Fuel and power inger, the fuel an	d power used sh	ould be included	In Passenger
101	ight charges and handling exponers. The cost stated for electrodentinantly freight should be included in freight service, but vice.	when the arrive	te the lotal chi	yee in the account	identify pros	Fuel and power	d power und sh	ould be included	In passenger

2401. EMPLOYEES, SERVICE AND COMPENSATION

TOTAL COMPENSATION OF \$210,104 INCLUDES ONLY PAYMENTS TO EMPLOYEES WHO WERE CARRIED ON RESPONDENTS PAYROLL. IN ADDITION \$2,389 WAS PAID TO THE PARENT COMPANY FOR PART TIME SERVICE OF EMPLOYEES ON ITS REGULAR PAYROLL ALSO SERVING AS GENERAL OFFICERS FOR THE RESPONDENT AS FOLLOWS:

SECRETARYS' STAFF	\$ 834
TREASURERS' STAFF	1155
GENERAL COUNSEL	400

IN ADDITION TO THE COMPENSATION ON LINE 9, THE RESPONDENT PAID \$1,408 IN SICKNESS DISABILITY BENEFITS.

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 30% of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

fficers, Directors, etc. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this act should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (4)
	Gerald R. Kronblad	President	26 000	•
2	Robert L. Hopson		17900	
	11 11	Change	20/00	
	***************************************			
	**********************			
	***************************************			
7	***************************************			
	***************************************	***************	*** ******************	
10	***************************************	***************************************		
11	***************************************			
12	***************************************	***************************************	*** ******** ****** ******	
13	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
14	***************************************	***************************************	*** ****************	*****************
15		***************************************		

#### 2592. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, honuses, pensions, subscriptions, allovances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with C are carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for

sum of \$29,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consuitants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the vizious railway associations, commissions,

committees, bureaus, boards, and other organizations maintained paintly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, so well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Lins No.	Mazzn of retiplest	Name of sortice  (a)  (b)						
91 99	Anne of Amendana D D	0 0 0	*********		309			
33 34	***************************************	***************************************			******			
M 87	***************************************				C77 HAV			
*	***************************************		**********		*****			
44	***************************************	**************************************	*********		*****			
48	***************************************	**************************************			*****			
	## 200.000 mg - Co. A. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	T0146		1	684			

#### 2601. STATISTICS OF RAIL-LINE OPERATIONS. (For Road Haul Traffic Only)

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 156 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

em No.	ficm (w)	Fr	eight tra	ias .	P	Mornger (	rsias	704	trausper morvice (d)	ratios	*	(a)	
,	Average mileage of road operated (whole number required) TRAIN-MILES	r-vapurnos	ontooner.th:	-	-	-	AMERICANA	-	(SSALCORT COUNTY	Special Control			
2	Total (with locomotives)											*****	****
3	Total (with motorcars)	-	-	*	-	-	-	-	-		aprend's	OR PARTY.	-
	TOTAL TRAIN-MILES	aproxima:	-	PRESTRA	autor.m	upanouti	-	mountain	-	MATERIAL CO.	SANDONNA.	annum.	once.
	LOCONOTIVE UNIT-MILES						1		1				
	Road service	*****			20000								1 8
	Train switching	******								******	* *		
7	Yard switching	ALCOHOL: N	-	-	NOT MAKES	-	-	-	-	-		* *	
6	TOTAL LOCOMOTIVE UNIT-MILES	SHARLER	samue n	THEFTHE	авставо	N CONTRACTOR	armore.	- MOUNTER	MINISTER PERSONAL	Name and Park			
	CAR-MILES						1.	1					
	Loaded freight cars	******	****		******	-	16 m				2 1	2 2	
0	Empty freight cars				1000	1350m							*
,	Caboose	Market Market	-	meumo	-13	France as	-	-	-			2 1	1
2	TOTAL PREIGHT CAR-WILES	******	. *******	1.40	1					******	* *	1 1	2
3	Passenger coaches	*****								*******	* *	* *	*
4	Combination passonger cars (mail, express, or baggage, etc., with			1	1	1	1	1	1			* *	
15	Sleeping and parlor cars											* *	*
	Dining, grill and tavem cars												
7	nead-end cars	*********	-	-	-	-	-	-	-	-		* "	2
8	TOTAL (lines 13, 14, 15, 16 and 17)	*****	.,					*******	*******	******			
9	Business cars										2 #		*
10	Crew cars (other than cabooses)	CHARGE TO SERVICE TO S		-	-	-	-	-	-	-		X #	*
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	манителей	and a second	accesses.	researce	IN THE COMM	DE STREET	NAMES OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	-	Account			
	REVENUE AND NONREVENUS FREIGHT TRAFFIC		1 -			* *		* *	2 8	8 8			8
2	Tons-Revenue freight			* *			* *	1		******			
9	Tons—Nonrevenue freight			2 2		2 2	* *	-	-	077148K-2508.4			*
4	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	8 .	1 5			* *	* *	MICH AN	-	alkensariores			*
5	Ton-miles-Revenue freight	1 2		2 4	1 1							* *	*
	Ton-miles - Nonrevenue freight			* *	* *	1 1		-	SHAMMER COLUMN	-			*
n	TOTAL TON-MILES-REVENUE AND NONREVENUE PREIGHT							SMINE-MINE	-	-			*
	REVENUE PASSENGER TRAFFIC		* 1			1 1				* *		* *	*
*	Passengers carried Revenue		* *		1 .			******		*******			
50	Passenger-miles-Revenue	1 5 2									2 1		1 *

NOTES AND REMARKS

## 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the tevenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (s), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Perticulars for Codes Al to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a persit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY	-	REVENUE FR	EIGHT IN TONS (2,	000 POUNDA)	Gross freight
e m	Description	Code No.	Originating on respondent's road	Received from connecting carriers		(dollars)
0.	(4)	No.	(b)	(e)	(d)	(*)
1	Farm Products	01				
2	Forest Products	08			************	
3	Fresh Fish and Other Marine Products				***********	
4	Metailic Ores	10				
5		11			************	
6	Crude Petro, Nat Gas, & Nat Gain	13			************	
7	Nonmetallic Minerals, except Fuels	14			************	
8	Ordnance and Accessories	19				
0	Food and Kindred Products	20				
10	Tobacco Products	21			************	
11	Basic Textiles	22	************		************	
12	Apparel & Other Finished Tex Prd Inc Knit .	23				
13		24				
14	Furniture and Fixtures	25			************	
15	Pulp, Paper and Allied Products	26		NOT APPL	TO A PATE	
	Printed Matter	27	***********	NOL AFFL	TONDIE	
	Chemicals and Allied Products	28			*************	***************************************
18	Petroleum and Coal Products	29		************	************	1
19	Rubber & Miscellaneous Plastic Products	30			************	
		31		*********	*	
21	Stone, Clay and Glass Products				************	1
22	Primary Meta! Products	33	The state of the s	***********	************	
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35		************	************	*************
25	Electrical Machy, Equipment & Supplies	36		***********	*************	
	Transportation Equipment	37	************	***********	*************	
27	Instr. Phot & Opt GD, Watches & Clocks	38		***********		
28	Miscellaneous Products of Manufacturing	39		***********		1
	Waste and Scrap Materials	40		***********		
	Miscellaneous Freight Shipments	41		***********	************	1
	Containers, Shipping, Returned Empty	42	The second second control of the second seco	***********	***********	
32	Vreight Forwarder Traffic	44		***************************************		
33		45		***********	1 0	
34		46	A.M. TAMAKAR TANCHAR TANAH TAN			
35		1	1			
36		47	PROCESS AND PROCESSOR AND PARTY OF	1		
37	of transport and deleted to the state of the fact of the state of the	upp:	enents, report has been	filed covering	[ ] Supplements	Penni
[]	This report includes all commodity tre	er le L	avolving less than three	shippers	NOT OPEN	TO PUBLIC INSPECTION.
_	statistics for the period govered.	ortat	de in any one commodity	Code.	THE OWNER OF SHARE PARTY AND ADDRESS OF THE PA	
	ABBREVIA	TIO	IS USED IN COMMON	ITY DESCRIPTION	5	
,	Association Inc Includi			at Natural	Prd	* ad to
					Tex	der 11 to
1	Exc Except Instr Instrum			pt Optical		
1	Fabr Pabricated LCL Less th	an c		rdn Ordnance	Tran	sp Transportation
(	3d Goods Machy Machine	**	,	etro petroleum		
(	Sain Gasoline Misc Miscell	ane	ous p	hot photograp	hie	

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS FOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of cars handled during the year. With respect to the erm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching ompany receives it, whether loaded or empty, to the point where it is company receives it, whether loaded or unloaded or delivered to another connecting line is to be considered, unless such 'ncidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished. The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

DAD COMPORATIONS - OPERATING - C.

locomotive-miles."

No.	iteus (A)	Switching opera (b)	tions	Terminal operations	Total (d)		
-	FREIGHT TRAFFIC	€	918		5	918	
1	Number of cars handled earning revenue-Loaded		7				
2	Number of cars handlod earning revenue-Empty					*******	
3	Number of cars handled at cost for tenant companies-Loaded					******	
4	Number of cars handled at cost for tenant companies - Empty			**** ******************		*******	
5	Number of cars handled not earning revenue-Loaded		1200		1.	600	
5	Number of cars handled not earning revenue-Empty		623		7.0	5/12	
7	Total number of care handled		al distriction of	ever owners in the far mineral presidentellar gray	universione was provided by	and the second	
1	PARSENGER TRAFFIG	1 1	1 1				
	Number of cars handled earning revenue-Loaded			4- 40,000 T. 4   10 / 10 P. 10   10 P. 10			
9	Number of cars bandled earning revenue—Empty			C- CAPER	******		
10	Number of cars handled at cost for tenant companies-Loadei		1		******		
11	Number of cars handled at cost for tenant companies—Empty		1	*****************************			
12	Number of cars handled not earning revenue-Loaded			**********			
12	Number of ears bandled not earning revenue-Tmpty		-	PRINCE PRINCE AND THE ASSESSMENT		-	
14	Total number of ears handled	J.C.	C. C.	THE DESIGNATIONS IN SECURE OF THE PERSONS THE	7.0	541	
15	Total number of cars handled in revenue service (items 7 and 14)		-144-6			DICA M	
15	Total number of cars handled in work service	White the same was the same of			**************		
					**************************************		
******				I AME TO SEE STATE OF THE PARTY	******	*******	
						********	
						*********	

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 In column (c) give the number of units of equipment purchased.

built in company shops, or otherwise acquired.

3. Units lessed to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (ii).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive un.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion eagines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal or mbustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit noising all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power outrust from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive efflux of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue vervice, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Mayter List. Dashes are used in 19970-priate places to permit a single code to represent reveral car types codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descripts us at car codes and designations are published in The Official Kailway Equipment Register.

Units Owned, Included in Investment Account, and Leased From Others

		Unite in			NUMBE	R AT CLOSE O	W YELD	Aggregate capacity	Number	
No.	isems (a)	of year (b)	Number added dur- ing year (e)	Number series dur- ing year	Owned and used	Leased from others	Total is service of respondent (e+f)	of white reported in col. (g) (See ins. 6)	is ased to or hers at rices of year	
	LOCOMOTIVE UNITS	-						(h, p.)		
1.	Diesel	2	0	Q	2		2	1200		
2.	Electric		·			******	******		******	
3.	Other								-	
4.	Total (lines 1 to 3)	man man se	-	0	2	mana Garant na	mean Zoman	XXXX	-	
	FREIGHT-TRAIN CARS							(tone)		
5.	Bcx-General service (A-20, A-30, A-40, A-50, all				-		-	200		
	B (except B080) L070, R-00, R-01, R-06, R-07)	5	0	0	5	0	5	200	0	
6.	Box-Special service (A-00, A-10, B080)		******		*******	*******				
7.	Gondola (All G, J-00, all C, all E)				********	******			*****	
6.	Hopper-Open top (All H, J-10, all K)	******		*******	******	*******	*******		*****	
9.	Hopper-Covered (L-5-)	*******				*******				
10.	Tank (All T)					*******	*******			
11.	Refrigerator. chanical (R-04, R-10, R-11, R-12).									
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,							,		
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				*******		******			
18.	Stock (All S)					*******				
14-	Autorack (F-5-, F-6-)	*******	******		******	*******	*******		*****	
15.	Flat (All F (except F-5-, F-8-, F-7-, F-8-), L-2-									
	L-3-)	*******	******		*******	*******		***************************************		
	Flat-TOFC (F-7-, F-8-)	*******		*******	*******		******			
17.	All other (L-0-, L-1-, L-4-, L080, L090)						-	000		
18.	Total (lines 5 to 17)	5		0	5	0	-	200		
9.	Caboose (All N)		0	0		0		XXXX		
20.	Total (lines 16 and 19)	6	Q		ann and and		was de same	(seating capacity)	-	
	PASSENGER-TRAIN CARS							(seating capacity)		
	NON-SELF-PROPELLED									
21.	Coaches and combined care (PA, PB, PBO, al!			1		1				
	class C, except CSB)		******		*******	*******	******			
12.	Parlor, sleeping, dining cars (PBC, PC, PL,									
	PO, PS, PT, PAS, PDS, all class D, PD)					*******				
23.	Non-passenger carrying cars (All class B. CSB.							xxxx		
100 100	PSA, IA. all class M)	0	0	0	0	0	0	0	0	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

Units Owner, Included in Anyestment Account, and Leased From Others

		Units in			Numa	R AT CLOSE OF	YEAR	Aggregate capacity	Number
No.		service of respondent at beginning of year	Number added during year	Number fetired during year	Owned sod used (e)	Leaveri from others	Total ic service of respondent (e+f) (g)	of units reported in col. (g) (See ins. 6) (h)	lowed to octions at close of year
25.	PASSENGER-TRAIN CAES - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing captelly)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Epecify types)	-		-	-				
28.	Total (lines 25 to 27)	THE PARTY OF THE P	CATE OF STREET	one of the second	Anna Danna	- man Persona voe	and and	same and the same	menus Proces
29.	Total (lines 24 and 28)	1-0	2	0	10	9			
80.	Business cars (PV)							xxxx	
81.	Boarding outfit cars (MWX)							XXXX	
32.	Demick and snow removal cars (MWK, MWU, MWV, MWW). Locomotive Grane	11	0	a	1	0	1	xxxx	a
88.						*******		EXXX	
14.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)	1	0	0	1	0	1	XXXX	0
36.	Grand total (lines 20, 29, and 35)	7	Q	10	7	0	7	xxxx	0
	PLOATING EQUIPMENT								
87.	Self-propeiled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propeiled vessels (Car floats, lighters, etc.)							XXXX	
39.			0	Q		0	0	xxxx .	Q

#### 2500. IMPORTANT CHANGES DURING THE YEAR

Rereunder state the following matters, numbering the statements in
Hereunder state the following matters, numbering the statements in
accordance with the inquiries, and if no changes of the character below
indicated occurred during the year, state that fact. Changes in mileage
should be stated to the nearest hundredth of a mile. If any changes
should be stated to the hearest hundredth of a thing.
reportable in this schedule occurred under authority granted by the
Commission in certificates of convenience and necessity, issued under
peragraphs (18) to (22) of section 1 of the interstate Commerce Act or
otherwise, specific reference to such authority should in each case be made
by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*

2. All other important physical changes, including herein all new tracks built.\*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (a) rents, and (e) other conditions.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (c) amounts and (f) values; give similar information concerning all stocks recired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (c) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par va'ue of amount retired.

8. All other important financial changes.

All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11 All additional matters of fact (not elembers provided for) which

5. All consolidations, mergers, and reorganizations elected, giving the respondent may desire to include in its report.
No important changes occurred during the year.
energy and the section of the sectio
***************************************
104/14/14/14/14/14/14/14/14/14/14/14/14/14
of returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The item "Miles of road constructed" is intended to show the milesge of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two panets, without serving any new territory.

ZAZBOAD COMPORATIONS -- OFERITING-C.

#### VERIVICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The bath required may be taken before any person authorized to administer an each by the laws of the State in which the same is taken.

#### BTAO

(To be stade by the officer baving control of the accounting of the responde

Starte of	Illinois	*******		
	Cook	) as:		
County of	************************			
	R. L. Hopson	nakes oath and say	s that he is	Comptroller (Insert here the official table of the affiant)
**********	(Insert here the name of the affiant)		DATELIAN COMPANY	(Insert here the official table 9: the arrent)
4	M	ANUFACTURIES JUNCTION	DWTTMWT OWN WILL	***************************************
			done and to control the	manner in which such books are kept; that
he knows that so other orders of the best of his known	uch books have, during the p the Interstate Commerce Con- ledge and belief the entries co-	nmission effective during the said entained in the said report have, so	period; that he has car lar as they relate to mai	manner in which such books are kept; that faith in accordance with the accounting and efully examined the said report, and to the tiers of account, becc accurately taken from ents of fact contained in the said report are bookenamed respondent during the period of
	January 1		December 31,	
time from and is	pelyding yanimai J		AH.	geson
		PRESENTED TO	/	(
Subscribed	and sworn to before me, a		in and for the	State and
	21.57	Say of Mark	K	19 73
county above n	amed, this	Jay of mandaldestinantente	Land in consequences	Use an L. S. (murcustra seei )
	expires	5 / 73	********	America de la compressión dela compressión de la compressión de la compressión de la compressión dela compressión de la compresión de la compressión de la compressión de la compressión de la c
My commission	expires	and a second	101	11/8/14
			Michael (Rignatur	or of others authorized to administer cashs)
			0.79	
		SUPPLEMENTAL		
		SUPPLEMENTAL (By the president or other chief off)		
Sund	Illinois	(By the president or other chief offi		
State of	Illinois	(By the president or other chief offi		
State of		(By the president or other chief offi		
	Cook	(By the president or other chief offi	oer of the respondents	President
	G. R. Kronblad	(By the president or other chief offi	or of the respondent,	(losert here the official title of the affiant)
County of	G. R. Kronblad	(By the president or other chief offi	oer of the respondent,  ye that he is	(losert here the official title of the affiant)
County of	Ga. Ra. Kronblad (Jasest here the name of the affaot)	(By the president or other chief offi  as:  makes oath and ra  MANUFACTURERS: JUNC'S'  Quart here the space legal title on	ys that he is	() () () () () () () () () () () () () (
County of	G. R. Kronblad  (lasest here the name of the affect)  refully examined the foregoing	makes oath and sa  MANUFACTURERS JUNCTIO  (Luser here the sact legal title or g report; that the believes that all	ys that he is	(Insert here the official title of the affiant)  Y  ined in the said report are true, and that the dentand the operation of its proporty during
of that he has can said report is a	Ga. Ra. Kronblad (Insert here the name of the affaot) refully examined the foregoing sorrect and complete statem	makes oath and sa  MANUFACTURERS JUNCTIO  (Luser here the sact legal title or g report; that the believes that all	ys that he is	(lesert here the official title of the affiance)  Y  ined in the said report are true, and that the deny and the operation of its property during amber 31
of that he has can said report is a	G. R. Kronblad  (lasest here the name of the affect)  refully examined the foregoing	makes oath and sa  MANUFACTURERS JUNCTIO  (Luser here the sact legal title or g report; that the believes that all	ys that he is	ined in the said report are true, and that the dent and the operation of its property during
of that he has can easid report is a the period of the	Ga. Ra. Kronblad  (lasert here the name of the affact)  refully examined the foregoing sorrect and complete statem ime from and including	makes oath and ra  MANUFACTURERS: JUNCTIO  Chaser bers the seat legal title or g report; that he believes that all tent of the business and affairs of amuary 1, 1972,	ys that he is	ined in the said report are true, and that the dent and the operation of its property during scoper. 31
of that he has can said report is a the period of the	G. R. Kronblad  Gaert here the name of the affaot)  refully examined the foregoing sorrect and complete statem ime from and including	MANUFACTURERS: JUNC'ZIO  Chaser bare the asset legal title of g report; that he believes that all tent of the business and afficient of arruary 1.  Note arry, Public	ys that he is	(lignature of affiant) (Inc. State and
of that he has can said report is a the period of the	G. R. Kronblad  Gaert here the name of the affaot)  refully examined the foregoing sorrect and complete statem ime from and including	MANUFACTURERS: JUNC'ZIO  Chaser bare the asset legal title of g report; that he believes that all tent of the business and afficient of arruary 1.  Note arry, Public	ys that he is	(lignature of affiant) (Inc. State and
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of that he has can said report is a the period of the Bubscribes	Ga. Ra. Kronblad  Gasert here the name of the affact)  refully examined the foregoing correct and complete statem ime from and including	MANUFACTURERS: JUNC'ZIO  Chaser bers the seast legal site or g report; that he believes that all lent of the business and afficies of amuary 1 1972,  Notary Public	ys that he is	(lignature of affiant) (Inc. State and
of that he has can said report is a the period of the Bubscribes	G. R. Kronblad  Gaert here the name of the affaot)  refully examined the foregoing sorrect and complete statem ime from and including	MANUFACTURERS: JUNC'ZIO  Chaser bers the seast legal site or g report; that he believes that all lent of the business and afficies of amuary 1 1972,  Notary Public	ys that he is	(lignature of affiant) (Inc. State and
of that he has can exid report is a the period of the baseribes	Ga. Ra. Kronblad  Gasert here the name of the affact)  refully examined the foregoing correct and complete statem ime from and including	MANUFACTURERS: JUNC'ZIO  Chaser bers the seast legal site or g report; that he believes that all lent of the business and afficies of amuary 1 1972,  Notary Public	ys that he is	(lignature of affiant) (Inc. State and

## MEMORANDA (For use of Commission only)

### CORRESPONDENCE

THE RESIDENCE OF THE PROPERTY	CONTRACTOR BUILDING								Answ	18				
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## CORRECTIONS

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## FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 701, ROAD AND EQUIPMENT PROPERTY

 Cive particulars of changes in accounts Nos. 731, "Poul and equipment property" and 732, "Improvements on lease it reperty," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

 Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ina		Account	В	alance	e at k	egirn	in a sai	Year	Tota	i Exp	enditur	es Ds	uring th	e Year		Balar	oce at	Close	of Ye	47
No.				Entire		1	Fiat		E	stire 1	ine	T	Sta		-	ntire	line	T	State	
	-	(A)	-	(b)	_	-	7	-promoce	-	(d)	T	+	(0)	1	-	(f) T	т	-	(g)	_
,	(1)	Engineering	L			· S- · ·	1.75	484	k	L				L	S	ļ	L	S	12	481
2	(2)	Land for transportation purposes					69	108	Į						Ĺ		L	Ī	69	108
3	(21/2)	Other right-of-recy expenditures				4		t				1			L		L		L	t
		Grading ************************************	I				1124	596		ļ		J		L	L		L		124	596
6	(8)	Tunnels and subways				4		t				1		L			L			t
0	(6)	Bridges, trestles, and culvertr				1	1103	572						L			L		103	574
7	(7)	Slevated structures				1	J	t				l				L	L			t
3	(8)	2:00					1.14	882 536 222					l				L		114 22 18	83
0	(9)	Rails					1.22	1536			J	l	l	L	L		L		1.22	53
10	10)	Other track material			I	J	1.18	1222							L				1.18	22
11	11)	Ballast				1	1.6	363				1			L		L	L	17	36 09
12	12)	Track laying and surfacing			I		1.17	1.091											1.17	09
18	12)	Fonces, snowsheds, and signs					1	L				l					L			4
14		Station and office buildings					1.56	921										L	56	92
	17)	Roadway buildings																		ŧ
-	185	Water Stations																		1
-		Fuel staticno					17	1981											7	49
		Shops and enginehouses			Leena		198	173		****									98	1.7
		Grain c'avators			1															
	22)	Stom ve warehouses																		
	181	Wharres and darks																		
2 62	100	Coal and ore srhurves				1		]												
a k2		TOPC/COPC toppingle																		
4/3		Communication systems				l														
		Signa's and interlockers																		
te ka		Powerplants																		
0.20		Powert(ansmission systems					3	Ω25											3	025
18		Standianena structures																		
		Fosdway mechines					1	018											1	018
10 %		Bondway smal' tools																		456
		Public improvements-Construction					20	404					****						10	401
0.07		Other expendituresRoad																		
		Shop machinery					13	595											13	599
200		Proverplant machinery																		
5	30 W	Other (specify & explain)																		
0		Total expenditures for road					579	944											579	944
7 10	101	Locomotives	THE PARTY OF	MANUSCO DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTO	COMPCINE.	ortunalist (SS	133	405	annua con	anoun:	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	CORP. SHOW	AND DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	CANCEL PROPERTY OF	TO SECOND	PARTICIPAL DE	TOTAL PORT	etromation (	133	
8 (5		Freight-train cars						9.94										*****	8	991
9 (5		Passenger-train cars																		
10 (1		Highway revenue equipment																		
1 (5		Floating equipment																		
2 60		Work equipment					37	967											37	967
8 45		Miscallaneous equipment																*****		
	101	Total expenditures for equipment-		-			180	366		-									180	366
1			The Real Property lies	THE REAL PROPERTY.	PER SENSE	EVOCULO		and of the last	200000	Denuce	20000000	THE REAL PROPERTY.	HOTOLOGIC	THE STATE	DOCUMENTS.	A2000 TOWN	OR HEALTH	MICH AND DE	and the same	and its first
5 (7		Organization expenses	***	*****	*****	*****				*****	*****		*****	******		*****		*****		*****
		Interest during construction	****	*****	****	*****	*****	******		*****	*****	****	*****	*****			*****	*****		
	17)	Other expenditures-General	-	-	-	-		-	-	-	-	-	-	-	-	-	-			PER SECURIO
		Total general expenditures	DESCRIPTION OF	*********	1000000	PER PROPERTY.	2/0	22.0	counce	1005-1007	RECORDER DE	Diamen.	1565215000	1010100	2723200	M MARKET	NAME OF STREET	maru	numerous d	27 007240
		Total	-	-	-	-	760	310		-		-	-			-			750	310
- 1			-		-	-	(15	430)		-		-	-	-	-				(15	436
1 (1	90)	Continuetion work in progress	-		-	-	100	Ocal				_			-				-11	-
2		Grand Total		*****	****		744	874					****						744	871

2602. RAIL-WAY OPERATING EXPENSES

Any record appropriating expenses of the respondent for the year, classifying them in accordance with the Uniform System

ine	Name of rationar operating expense account		ROOMT	POR TI	E YAAS	Zarens		Name of rathray operating orposes account		AMOUNT	POR 1	PERATONG EXPENSES		
_	(6)		(b)	•	1_	State (e)		(4)		Eustre	ine	State*		
- 1	Madwiniance of Way and Structures (2201) Superintendence	*				5	331	(2047) Operating joint yards and terminals—Cc	•		-	•		-
	(2009) Maintaining structures				******		599	(203) Other train expenses	*****				13	7
6 7 8 9	(2004) Dismantling retired road property	**************************************				5	-	(200) Lose and damage (200) Other earlally expenses (200) Other rail and highway (200) Other rail and highway (200) Opening four tracks and facilities—Or (2007) Oresting joint tracks and facilities—Cr					2 6	20
2 3	Total maintenance of way and struc  Maintenance of Equipment (223) Superintendence	* 1	1 1			19	579	Total transportation—Rail line  Muscellaneous Operations (7258) Missellaneous operations	1 1				128	0
6 6 7	(222) Repelrs to shop and power-plant machinery (223) Shop and power-plant machinery Dispreciation. (224) Dispressing retired shop and power- plant machinery. (225) Ldow moults repairs.	********				3	622	C236) Operating joint a stantianeous facilities—Dr C236) Operating joint uniosellaneous facilities—Or Total uniocellaneous operating	CARDEN				rounce	-
	(2027) Car and highway revenue equipment repairs (2027) Other equipment repairs	******			******	4		(2361) Administration		8 8 1			57	8
	(228) Diamentling retired equipment	*******	*****************					(2054) Other general expenses	*****		-	*******	92	1
.	(226) Other equipment expenses	*********			*******	2	105	Total general expenses.  RECAPITULATION  Maintenance of way and structures.		1 1	z s	* *	140	5
	Total maintenance of equipment TRAFFE					15	372 188	Maintenance of equipment	*****			*******	15	3
	TRANSPORTATION—RAIL Lave (2241) Superintendence and dispatching			2 2		* * 7	233	Transportation—Reli line	*****			*******	140	81
	(224) Station service (2343) Yard employees	******	******	*****		75	214 743 413	Orand Total Railway Operating Sup	ted	W +	hin.	TO A THE SHAPE OF THE PARTY	304	ستنت
1	(2546) Missellaneous yard expenses	*****	********		*******	3	249		19000	- 180 - 100	neery on	<b>de k.i. l.</b> i		****

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 507, "Revenue from microlizacous operations," 364, "Expenses of falsocilamous operations," and 565, "Expenses of falsocilamous operations," and 565, "Expenses of salsocilamous operations," and 11 not, differences should be explained in a toothole.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct, 502) (b)			Total expenses during the rear (Acct. 534) (6)		Total taxes applicable to the year (Acct, 555)		
86 51									
53						******	-	*****	
54	NONE.			10000 1000				ECO JOSEPH CONTRA	
56	***************************************			2.27200				CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	
87	***************************************	******		******		******			
59								CONTRACTOR DESCRIPTION	
61	To at.							200 MO 1955 N 1957 MO	

2 1 1 1 1 6 1	Miles of road		Class 1: 1	Line owned	B. WARRISON STREET, MARTINES	MARKOUS MAKES SERVING	Control of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the las		-	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Miles of road	Aduri	HERONE SAFERING		LATY OF	as of propris-	Class 3: Line operated		Class 4: Line operates under contract	
2 1 1 1 1 6 1	Miles of road		Added T during year end		Added during year	Total at end of year			Added Total during year and of	
			T		1	107	1	and of year	(A)	0)
1	Miles of second main track		-			********				
1	Miles of all other main tracks					********				
	Miles of passing tracks, crossovers, and turnouts		-	********						
	Miles of way switching tracks					*******				
1	Miles of yard switching tracks	*********	-	5.2	7	-		-		
2 200	Andrew Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	SERVICE CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTRO	3,4	and the second	PERATED BY RESPONDENT		1			Annama Tra
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